Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LISA DAVID	06-843-T368	08/04/08	01.0100.0000.341901	**$871.22**	C#06-843-T368, WRIT VS RICK TAYLOR, CONST#1
		Default	HANCOCK & MCGILL, LLP	07/22/08	07/22/08	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	RACHEL RULL		07/22/08	01.0100.0000.209100	**$60.20**	JUL 22/08, EXP REIMB, PCT#3
		Default	EMILY MOORE	08-02277-2	07/28/08	01.0100.0000.207015	**$150.00**	C#08-02277-2, RESTITUTION, HOLDEN CRAIN, C/ATTY
		Default	CARRIE LOPEZ	11892GF	08/04/08	01.0100.0000.209800	**$1,800.00**	C#08-368-K277, EXTRADITION FEE, A PROB
		Default	WILLIAM BARA	11897GF	08/01/08	01.0100.0000.209800	**$1,600.00**	C#06-1252-K277, EXTRADITION FEE, A PROB
		Default	CITY OF FLORENCE	2003-12811J3	07/31/08	01.0100.0000.341803	**$50.00**	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2008-18583J3	07/28/08	01.0100.0000.209600	**$90.95**	C#A946314, JP#3
		Default	TEXAS PARKS & WILDLIFE	2008-18622J3	07/29/08	01.0100.0000.209600	**$81.60**	C#A946313, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2008-18740J3	07/30/08	01.0100.0000.209600	**$81.60**	C#A946328, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2008-18741J3	07/30/08	01.0100.0000.209600	**$27.20**	C#A946316, FINE, JP#3
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231F	07/22/08	01.0100.0000.207022	**$322.69**	C#287231, WRIT VS PERSONAL LIVING SOLUTIONS, CONST#2
					07/22/08	01.0100.0000.341902	**-$32.27**	C#287231, WRIT VS PERSONAL LIVING SOLUTIONS, CONST#2
		Default	WILLATT & FLICKINGER	42446	07/21/08	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	LAND RECORDS OF TEXAS	424610	07/21/08	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	THRALL ISD	4NT-06-0490D	07/25/08	01.0100.0000.351304	**$125.00**	PM FOR PMJ, JP#4
		Default	THRALL ISD	4NT-08-0084	07/25/08	01.0100.0000.351304	**$250.00**	PM FOR PMJ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-07-0020	07/28/08	01.0100.0000.209600	**$110.50**	C#A837892, SHIGUO LUO, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-07-0025A	07/28/08	01.0100.0000.209600	**$110.50**	C#A837893, GUANGYONG ZHU, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-08-0107	07/24/08	01.0100.0000.209600	**$85.00**	C#A807676, TAYLOR L CRENSHAW, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-08-0108	07/25/08	01.0100.0000.209600	**$63.75**	C#A807675, RODRIGO MANCILLAS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-08-0110	07/24/08	01.0100.0000.209600	**$85.00**	C#A807673, DENNIS ALLAN MADDOX, JP#4
							Total Dept.: 5,968.94	
	0212	COMMISSIONER PCT 2	KATHY GRIMES	07/22/08	07/22/08	01.0100.0212.004231	**$154.03**	JUN 03-30/08, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0212.004232	**-$33.00**	ENTERPRISE CAR RENTAL REFUND FROM LAST MONTH PCT#2
							Total Dept.: 121.03	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	AUG 08;6721	08/01/08	01.0100.0213.004211	**$31.09**	A#6721, JUL 08, PCT#3

		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	AUG 08;PCT#3	07/27/08	01.0100.0213.004210	**$61.95**	A#001 8630 086145902, AUG 6-SEP 5/08, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUL 08;869-2238	07/22/08	01.0100.0213.004211	**$128.79**	512-869-2238, JUL 22-AUG 22/08, PCT#3
		COMMISSIONER PCT 3	SPRINT	JUL 08;AUD/PUR/PCT#3	07/22/08	01.0100.0213.004209	**$60.49**	A#157948813, JUN 19-JUL 18/08, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0213.004232	**$0.00**	ENTERPRISE CAR RENTAL REFUND FROM LAST MONTH PCT#3
							Total Dept.: 282.32	
	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	AUG 08;11438	08/01/08	01.0100.0214.004211	**$76.95**	JUL 08, A#11438, PCT#4
							Total Dept.: 76.95	
	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0400.003100	**$107.46**	HERITAGE, OFC SUP, C/JUDGE
							Total Dept.: 107.46	
	0401	COMMISSIONERS COURT	EAGLE OFFICE PRODUCTS, INC	65838	07/18/08	01.0100.0401.003100	**$45.57**	SEE ATTACHED OFFICE SUPPLY LIST
		COMMISSIONERS COURT	EAGLE OFFICE PRODUCTS, INC	65839	07/18/08	01.0100.0401.003100	**$89.69**	SEE ATTACHED OFFICE SUPPLY LIST
							Total Dept.: 135.26	
	0402	HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27780534	07/22/08	01.0100.0402.004310	**$350.00**	A#05104092, AUG 08, PARAMEDIC-EMS, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	436113747	07/14/08	01.0100.0402.003100	**$6.29**	Blanket PO for 0402 Office Depot. Please send the PO to Amy Norton in HR. Thanks!!
		HUMAN RESOURCES	OFFICE DEPOT, INC	437331329	07/21/08	01.0100.0402.003100	**$12.14**	Blanket PO for 0402 Office Depot. Please send the PO to Amy Norton in HR. Thanks!!
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 08;6711	08/01/08	01.0100.0402.004211	**$18.97**	A#6711, JUL 08, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-08800-5372X	07/21/08	01.0100.0402.004705	**$17.00**	MAY 08, CRIMINAL HISTORY, HR
		HUMAN RESOURCES	AMERICAN MESSAGING	H4216969IH	08/01/08	01.0100.0402.004209	**$19.69**	A#H4-216969, AUG 08, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0402.003101	**-$63.54**	COASTAL, SALES TAX REFUND HUMAN TOUCH ITEMS LAST MONTH, HR
					07/07/08	01.0100.0402.003901	**$349.00**	SYNERGY, TEXAS COMPENSATION & BENEFIT SURVEY SUB, HR
					07/07/08	01.0100.0402.004232	**$580.00**	HR SOUTHWEST, CONF REG OCT 15-17/08 WILLINGHAM, HR
					07/07/08	01.0100.0402.004232	**$129.00**	INFINISOURCE, REG FOR WEBINAR ON COBRA, HR
					07/07/08	01.0100.0402.004232	**$286.96**	OMNI AUSTIN, JUN 24/08, REPAID, HR
							Total Dept.: 1,705.51	

	0403	COUNTY CLERK	CANON USA, INC	3279011	07/15/08	01.0100.0403.004621	**$120.00**	ANNUAL LEASE/MAINTENANCE AGRMT. RENEWAL CANON NP6025 COPIER SN: NBV19868 (INDEXING) CONTRACT #714-A5 LEASE PERIOD 10/01/07 THRU 9/30/07 12 MONTHS @ $120.00 = $1,440.00
		COUNTY CLERK	BESTLINE COMMUNICATION S	AUG 08;6703	08/01/08	01.0100.0403.004211	**$11.22**	A#6703, JUL 08, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0403.003100	**$10.01**	WMART, BATTERIES, CD/DVD, C/CLK
							Total Dept.: 141.23	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATION S	AUG 08;6699	08/01/08	01.0100.0405.004211	**$23.68**	JUL 08, A#6699, VET SERV
							Total Dept.: 23.68	
	0409	NON-DEPARTMENTAL	PICTOMETRY INTERNATIONAL CORP	2008;ITS	08/01/08	01.0100.0409.004100	**$62,203.75**	PROJECT 08WILLTX001 LICENSE PAYMENT 1 OF 2 PER IMAGE LIBRARY LICENSE $79,612.50 ARC IMS INTERFACE $ 595.00 COMPRESSION FEE $ 2500.00 NEIGHBORHOOD SECOTR□$ 173.25 LESS DOWN PAYMENT <$20,677.00>
		NON-DEPARTMENTAL	EDWARD DON & COMPANY	9079545	07/23/08	01.0100.0409.004510	**$14,038.48**	GAS CONVECTION STEAMER FOR JAIL KITCHEN PER ATTACHED QUOTE
		NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0409.004310	**$968.80**	AA STATESMAN, PUB NOTICE FOR ELECTED SALARIES, NON DEPT
					07/07/08	01.0100.0409.004999	**$101.22**	COUNTY SEAT, FOOD FOR EXECUTIVE SESSION JUN 26/08
							Total Dept.: 77,312.25	
	0425	COUNTY COURTS AT LAW	GREG TERRA	00-041-FC3	07/23/08	01.0100.0425.004130	**$2,091.70**	DLG, CC#3
		COUNTY COURTS AT LAW	SHARON D HUCK	05-2032-FC1	07/22/08	01.0100.0425.004125	**$50.00**	C#05-2032-FC1, ORIG/COPY OF EXCERPT OF RULING HEARD ON JUL 15/08, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	06-4665-3	07/15/08	01.0100.0425.004130	**$175.00**	CHARMAINE HENSON, CC#3
		COUNTY COURTS AT LAW	MIKE DAVIS	06-6673-3	07/15/08	01.0100.0425.004130	**$175.00**	DAVID BAIRD, CC#3
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	06-7293-3	07/17/08	01.0100.0425.004130	**$175.00**	MELISA DELEON, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	07-103-FC3	07/15/08	01.0100.0425.004130	**$786.50**	JT, CC#3
		COUNTY COURTS AT LAW	STUMP, STUMP & STUMP	07-103-FC3C	07/08/08	01.0100.0425.004130	**$32.50**	JT, CC#3
		COUNTY COURTS AT LAW	TODD S DUDLEY	07-1602-3	07/23/08	01.0100.0425.004130	**$200.00**	C#07-1601-3, TIVON E SPEARS, CC#3

		COUNTY COURTS AT LAW	JAMES WAYNE PORTER	07-4227-3	07/23/08	01.0100.0425.004130	**$175.00**	JAMES C MILAM, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	07-7222-3	07/23/08	01.0100.0425.004130	**$175.00**	TYLER RAYMOND BARTLETT, CC#3
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	07-7738-3	07/23/08	01.0100.0425.004130	**$175.00**	DAVID SAUCEDA, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	07-8483-3	07/22/08	01.0100.0425.004130	**$175.00**	DEVIN OPP, CC#3
		COUNTY COURTS AT LAW	TODD S DUDLEY	08-00716-3	07/23/08	01.0100.0425.004130	**$250.00**	RABIEL SALAZAR, CC#3
		COUNTY COURTS AT LAW	JAMES R WILSON	08-01452-3	07/23/08	01.0100.0425.004130	**$175.00**	KEVIN JAMES LASZEWSKI, CC#3
		COUNTY COURTS AT LAW	RYAN DECK	08-02200-3	07/22/08	01.0100.0425.004130	**$175.00**	OCTAVIS L BERRY, CC#3
		COUNTY COURTS AT LAW	SHAWN W DICK	08-02300-3	07/15/08	01.0100.0425.004130	**$175.00**	RACHEL HUMPHREY, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	08-02524-3	07/23/08	01.0100.0425.004130	**$175.00**	LYDIA KAYLA PELT, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-02815-1	07/15/08	01.0100.0425.004130	**$700.00**	C#08-03117-1, 08-02836-1, 08-02813-1, 08-02814-1, ERNEST RHODEN, CC#1
		COUNTY COURTS AT LAW	SHAWN W DICK	08-02840-1	07/21/08	01.0100.0425.004130	**$100.00**	JOHNNY CLINTON CARTER JR, CC#1
		COUNTY COURTS AT LAW	JAMES WAYNE PORTER	08-03313-3	07/17/08	01.0100.0425.004130	**$200.00**	C#08-03314-3, PETER TYRONE BELTON, CC#3
		COUNTY COURTS AT LAW	LEONARD R MORGAN	08-03320-3	07/15/08	01.0100.0425.004130	**$175.00**	JESSICA GAIL JONES, CC#3
		COUNTY COURTS AT LAW	RYAN DECK	08-03822-3	07/22/08	01.0100.0425.004130	**$175.00**	JASON HERNER, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-04435-3	07/23/08	01.0100.0425.004130	**$175.00**	FIDEL A ELIAS, CC#3
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-04440-3	07/15/08	01.0100.0425.004130	**$175.00**	MEGHAN NEPTUNE, CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	08-04705-3	07/17/08	01.0100.0425.004130	**$200.00**	C#08-04706-3, STEVEN MICHAEL RIGGS, CC#3
		COUNTY COURTS AT LAW	IRIS MOEBIUS	08-0725	07/25/08	01.0100.0425.004141	**$406.25**	JUL 22/08, INTERPRETER, C#07-7557-1, CC#1
		COUNTY COURTS AT LAW	IRIS MOEBIUS	08-727	07/25/08	01.0100.0425.004141	**$260.00**	JUL 21/08, C#07-7557-1, INTERPRETER, CC#1
		COUNTY COURTS AT LAW	LAURA BLANCHARD	70808	07/25/08	01.0100.0425.004141	**$375.00**	JUL 8, 9 & 10/08, INTERPRETATION, CC#1
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	80718WMS-4	07/18/08	01.0100.0425.004141	**$204.00**	JUN 16/08, C#08-00621-3, VERONICA CALDERON, CC#3
		COUNTY COURTS AT LAW	LAURA BLANCHARD	80908	07/28/08	01.0100.0425.004141	**$75.00**	JUL 09/08, INTERPRETATION (SHARED W/CC#1), CC#3
		COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0425.003006	**$43.29**	ODEPOT, RECORDING DEVICE, CC#2

		COUNTY COURTS AT LAW	MARTHA PATRICIA AGUILAR	WILCO05	07/24/08	01.0100.0425.004141	**$228.22**	JUL 18/08, C#07-7557-1, PABLO CAMARILLO SERVANTES, CC#1
						Total Dept.: 8,827.46		
	0428	COUNTY COURT AT LAW 3	MINOLTA DIV KMBS USA	210479611	07/11/08	01.0100.0428.004621	**$99.00**	A 12 MONTH RENTAL RATE OF $147 A MO FOR A MINOLTA-Di251 COPIER, STK#985-A5 985-21-32300, (INCLUDES INSTALLATIONS,REMOVAL AND SUPPLIES) INCLUDES 5,001 COPIES/MO 5,002 TO 15,000 COPIES AT $.0039 EACH 15,001+ COPIES AT $.015 EA
						Total Dept.: 99.00		
	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0429.003100	**$54.97**	ODEPOT, OFC SUP, CC#4
					07/07/08	01.0100.0429.004232	**$519.50**	AAIR, MCMASTER, CC#4
						Total Dept.: 574.47		
	0435	DISTRICT COURTS	HINES, RANC & HOLUB	04-696-K26	07/23/08	01.0100.0435.004130	**$500.00**	DEREK VERMILLION, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	06-1389-K368	07/18/08	01.0100.0435.004130	**$500.00**	C#07-041-K368, 07-696-K368, 07-695-K368, 07-756-K368, MARVIN MACK, 368TH
		DISTRICT COURTS	WARREN O WATERMAN	06-1633-K368	07/18/08	01.0100.0435.004130	**$500.00**	NATHAN WILLIAM DAVIDSON, 368TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	06-819-K26	07/22/08	01.0100.0435.004130	**$2,250.00**	BENNIE RANGE I, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	07-1064-K26	07/17/08	01.0100.0435.004130	**$500.00**	LISA MARIE ELLIS, 26TH
		DISTRICT COURTS	BROCK KALMBACH	07-1449-K368	05/19/08	01.0100.0435.004130	**$250.00**	STANTON SMALLEY, 368TH
		DISTRICT COURTS	KATHRYN SALZER	08-204-K368	07/16/08	01.0100.0435.004130	**$500.00**	JANICE HAGGARD, 368TH
		DISTRICT COURTS	DUKE HILDRETH	08-234-K368	07/01/08	01.0100.0435.004130	**$500.00**	JEFFREY JOHNSON, 368TH
		DISTRICT COURTS	BROCK KALMBACH	08-286-K26	07/18/08	01.0100.0435.004130	**$500.00**	C#08-954-K26, KODY BRENT HICKS, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	08-515-K368	07/21/08	01.0100.0435.004130	**$500.00**	KALISHA SCOTT, 368TH
		DISTRICT COURTS	RYAN DECK	08-532-K368	07/15/08	01.0100.0435.004130	**$500.00**	JOHN TINNELL IV, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-534-K368	07/21/08	01.0100.0435.004130	**$500.00**	GILES MCDONALD, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-558-K26	07/28/08	01.0100.0435.004141	**$75.00**	ARTEMIO GOMEZ AVILA, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	08-560-K368	07/15/08	01.0100.0435.004130	**$500.00**	BRIAN ROJAS, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-581-K26	07/18/08	01.0100.0435.004141	**$75.00**	JESUS MANUEL LUNA, 26TH

		DISTRICT COURTS	MICHAEL MAKRIS	08-633-K26	07/15/08	01.0100.0435.004130	**$500.00**	JIMMY WAJIH BAKIR, 26TH
		DISTRICT COURTS	MARVIN N KING	08-640-K368	07/17/08	01.0100.0435.004130	**$500.00**	REFILED AS C#08-04339-2, LARRY WAYNE HAHN, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-643-K368	07/16/08	01.0100.0435.004130	**$500.00**	CASEY DAVID HOPSON, 368TH
		DISTRICT COURTS	LEONARD R MORGAN	08-710-K368	07/17/08	01.0100.0435.004130	**$500.00**	JESSICA GAIL JONES, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-749-K26	07/18/08	01.0100.0435.004130	**$500.00**	GERALD WESTMOLAND, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-765-K26	07/18/08	01.0100.0435.004130	**$750.00**	DEWAYNE BOUNDS (ALIAS DWAYNE BOUNDS), 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	08-819-K368	07/02/08	01.0100.0435.004130	**$750.00**	ISAIAS PEREZ AVILES, 368TH
		DISTRICT COURTS	RICHARD JONES	08-840-K368	07/23/08	01.0100.0435.004130	**$250.00**	JASON CROWDER, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	08-854-K26	07/22/08	01.0100.0435.004130	**$250.00**	C#07-1662-K26, JAMES LEE RETHI, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	08-880-K26	07/17/08	01.0100.0435.004130	**$500.00**	C#08-919-K26, KEVIN JAMES KEISER, 26TH
		DISTRICT COURTS	EVANS & PEEK	08-886-K368	07/14/08	01.0100.0435.004130	**$500.00**	TERRELL WRIGHT, 368TH
		DISTRICT COURTS	RICHARD JONES	08-979-K26	07/23/08	01.0100.0435.004130	**$500.00**	FREDERICK WILLLIAM HAUSER, 26TH
		DISTRICT COURTS	LISA DAVID	08/06/08	08/06/08	01.0100.0435.004002	**$2,448.00**	REIMB JUROR FUNDS, D/CRTS
		DISTRICT COURTS	SHARP ELECTRONICS CORP	50070700	07/13/08	01.0100.0435.004621	**$169.40**	Digital Copier Renewal Contract 985-01-32410-1 MODEL AF-M355U SERIAL 65036358 CONFIG#5E-LV $199.40 PER MONTH 10000 COPIES EXCESS CHG .0075 PERIOD 10/01/2007 - 9/30/2008
		DISTRICT COURTS	LEON TRANSLATIONS INC	6965-B	07/10/08	01.0100.0435.004141	**$195.00**	C#08-083-K277, 08-427-K277, 08-602-K277, 08-890-K277, INTERPRETATION, 277TH
		DISTRICT COURTS	COMMUNICATION BY HAND	80718WMS-2	07/18/08	01.0100.0435.004141	**$336.00**	JUN 8-11/08, GUADULUPE MARTINEZ, VERONICA CALDEON, D/CRTS
						Total Dept.: 17,298.40		
	0439	395TH DISTRICT COURT	JAMES F CLAWSON, JR	06/25/08	06/25/08	01.0100.0439.004010	**$40.40**	JUN 25/08, VISITING JUDGE, 395TH
		395TH DISTRICT COURT	JAMES F CLAWSON, JR	07/09/08	07/09/08	01.0100.0439.004010	**$140.40**	JUL 07-09/08, VISITING JUDGE, 395TH
		395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0439.003100	**$187.73**	ODEPOT, OFC SUP, 395TH
						Total Dept.: 368.53		
	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	12834	05/21/08	01.0100.0440.004932	**$85.60**	A#133, C#97-830-K26, STEVE SANDERS, BRIAN BOOTH, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	13706350	07/28/08	01.0100.0440.003301	**$185.79**	blanket order for gasoline for Investigator's vehicles.

		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	1A	07/18/08	01.0100.0440.004203	**$605.00**	JUL 16/08, SANE EXAM WITH SDFI, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	2-817-10032	07/17/08	01.0100.0440.004932	**$19.55**	A#219-7791-5, THRU JUL 17/08, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATION S	AUG 08;6754	08/01/08	01.0100.0440.004211	**$91.90**	A#6754, JUL 08, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0440.003010	**$149.97**	BEST BUY, EXTERNAL LAPTOP MOUSE (3), D/ATTY
					07/07/08	01.0100.0440.003100	**$14.72**	WMART, PHOTO PAPER, D/ATTY
					07/07/08	01.0100.0440.003398	**$166.16**	WMART, DVD, CD, VIDEO TAPES, D/ATTY
					07/07/08	01.0100.0440.004232	**$425.00**	DALLAS CHILDRENS ADVOC, REG AUG 11-14/08, D/ATTY
					07/07/08	01.0100.0440.004232	**$170.00**	OMNI SA, JUN 18-20/08, C LEIHARDT, D/ATTY
					07/07/08	01.0100.0440.004232	**$188.16**	OMNI SA, JUN 18-20/08, M JARRETT, D/ATTY
					07/07/08	01.0100.0440.004232	**$595.00**	STATE BAR TX, REG JUL 28-31/08, S ANDREWS, D/ATTY
					07/07/08	01.0100.0440.004232	**$198.90**	WESTIN HOUSTON, JUN 30-JUL 2/08, G FRIAS, D/ATTY
					07/07/08	01.0100.0440.004932	**$255.00**	WITNESS LODGING, C#07-1752-K368, C#08-744-K368, D/ATTY
					07/07/08	01.0100.0440.004999	**$15.84**	WMART, BAGGIES, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;ALLISON	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, S ALLISON, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;ARNOLD	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, D ARNOLD, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;BOOKER	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, L BOOKER, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;BRADLEY	07/25/08	01.0100.0440.004232	**$275.00**	ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;EARLS	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, J EARLS, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;JARRETT	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, M JARRETT, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;KNIGHT	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, S KNIGHT, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;LEIHARDT	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, C LEIHARDT, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;MCCOWN	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, J MCCOWN, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY

		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;MCDONALD	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, T MCDONALD, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 08;ROBERTS	07/25/08	01.0100.0440.004232	**$275.00**	SEP 17-19/08, J BRADLEY, ANNUAL CRIMINAL LAW UPDATE TRAINING, D/ATTY
						Total Dept.: 6,191.59		
	0441	425TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	2008;SILVERSTONE	08/01/08	01.0100.0441.004232	**$208.00**	2008 Judicial Conference Registration ** MAIL CHECK TO VENDOR WITH ATTACHED REGISTRATION FORM
						Total Dept.: 208.00		
	0450	DISTRICT CLERK	LISA DAVID	07/24/08	07/24/08	01.0100.0450.004232	**$114.54**	JUL 22/08, EXP REIMB, D/CLK
		DISTRICT CLERK	MINOLTA DIV KMBS USA	210479123	07/11/08	01.0100.0450.004621	**$281.88**	12 mo. Monthly Rental Minolta EP6001 Copier Contract #KA10190044 Serial No. 3131507 Effective Period 10-1-07 to 09-30-08 $281.88/mo.
		DISTRICT CLERK	MINOLTA DIV KMBS USA	210479365	07/11/08	01.0100.0450.004621	**$199.00**	RENTAL CONTRACT FOR MINOLTA DI470 (W/DRUM) SERIAL #31726245 RENTAL CONTRACT FOR MINOLTA FROM OCT. 1, 2007 THROUGH SEP. 30 2008 199.00 MO.
		DISTRICT CLERK	LASON SYSTEMS, INC	212837	07/18/08	01.0100.0450.003100	**$132.00**	Bulbs for reader/printer
					07/18/08	01.0100.0450.003100	**$20.00**	Cost for Bulbs 2804 DDL-S SYLVANIA 20 V 150 W
					07/18/08	01.0100.0450.003100	**-$16.87**	PO 111438, HALOGEN LAMP, D/CLK
		DISTRICT CLERK	OFFICE DEPOT, INC	435377988	07/07/08	01.0100.0450.003100	**$78.67**	General office supplies
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	AUG 08;6768	08/01/08	01.0100.0450.004211	**$24.50**	A#6768, JUL 08, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0450.004232	**$824.22**	YO RANCH HOTEL JUN 15-19/08 LODGING & MEALS, WESTIN HOUSTON JUN 30-JUL 2/08 LODGING, D/CLERK
						Total Dept.: 1,657.94		
	0451	J.P. PRECINCT 1	WEST GROUP	6052991070	07/02/08	01.0100.0451.003901	**$138.75**	A#1000434230, TX VERN STAT CIV PR & REM V2-V3, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	65912	07/25/08	01.0100.0451.003100	**$42.19**	BLANKET OFFICE SUPPLIES FOR JULY 2008
					07/25/08	01.0100.0451.003100	**$12.54**	PO 111828, TISSUE, PAPER TOWELS, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	AUG 08;6045	08/01/08	01.0100.0451.004211	**$11.52**	A#6045, JUL 08, JP#1

		J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0451.003100	**$69.98**	ODEPOT, QUICKEN 2008, PENS, JP#1
						Total Dept.: 274.98		
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	08-01686	07/17/08	01.0100.0452.004190	**$2,300.00**	RICHARD EDMOND, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATION S	AUG 08;6079	08/01/08	01.0100.0452.004211	**$12.86**	A#6079, JUL 08, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240IH	08/01/08	01.0100.0452.004209	**$26.42**	A#H4-202240, AUG 08, JP#2
						Total Dept.: 2,339.28		
	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	807196	07/22/08	01.0100.0453.004192	**$225.00**	CHARLES PATRICK BURT, JP#3
						Total Dept.: 225.00		
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	08-01545	07/25/08	01.0100.0454.004190	**$2,300.00**	NEREIDA RUIZ, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	08-01550	07/17/08	01.0100.0454.004190	**$2,300.00**	JOYCELYN INNIS, JP#4
		J.P. PRECINCT 4	BESTLINE COMMUNICATION S	AUG 08;6692	08/01/08	01.0100.0454.004211	**$29.83**	JUL 08, A#6692, JP#4
		J.P. PRECINCT 4	CITY OF TAYLOR	JUL 08/2568	07/25/08	01.0100.0454.004430	**$243.62**	A#04-0261-00, MAY 31-JUN 30/08, JP#4
		J.P. PRECINCT 4	CITY OF TAYLOR	JUL 08/316	07/25/08	01.0100.0454.004430	**$99.74**	A#04-0260-02, MAY 31-JUN 30/08, JP#4
						Total Dept.: 4,973.19		
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	05/17/08	05/17/08	01.0100.0475.004932	**$297.15**	A#1380, C#08-1102-FC1, MURILLO 07/22/05, 08-1102-FC1, UNKNOWN FATHER, MURILLO 07/22/05, LEDESMA, 09/04/07, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	05/17/08A	05/17/08	01.0100.0475.004932	**$148.05**	A#1379, C#08-1121-FC2, UNKNOWN FATHER, JACOBO, 02/07/06, JAIMEZ 04/20/04, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	05/24/08	05/24/08	01.0100.0475.004932	**$144.20**	A#1380, C#08-1192-FC2, UNKNOWN FATHER, MOJICA 03/29/08, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	05/31/08	05/31/08	01.0100.0475.004932	**$288.05**	A#1380, C#08-1147-FC2, UNKNOWN FATHER, ALEXANDER 06/27/08, 08-763-F395, STURROCK 02/24/03, C/ATTY
		COUNTY ATTORNEY	DALE A RYE	06/05/08	06/05/08	01.0100.0475.004232	**$97.76**	MAY 28-30/08, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/07/08A	06/07/08	01.0100.0475.004932	**$142.45**	A#1380, C#08-1121-FC2, REUBEN ACUNA-JOHNNY, ACUNA-JACOBO-DOB 2/7/06, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/07/08B	06/02/08	01.0100.0475.004932	**$143.15**	A#1380, C#08-1217-FC1, UNKNOWN FATHER-RYDER ALEXANDER-DOB 8/22/06, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/21/08	06/21/08	01.0100.0475.004932	**$144.20**	A#1380, C#08-889-F425, UNKNOWN FATHER MIRIAM ALEJANDRA VILLALOBOS, 01/17/98, C ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/21/08A	06/21/08	01.0100.0475.004932	**$144.55**	A#1380, C#08-889-F425, UNKNOWN FATHER MICAH HEAVEN VILLALOBOS 03/30/08, C ATTY

		COUNTY ATTORNEY	ROUND ROCK LEADER	06/21/08B	06/21/08	01.0100.0475.004932	**$150.50**	A#1380, C#08-889-F425, UNKNOWN FATHER NATHANIAL MAURICE JONES 02/28/00& MICAH HEAVEN VILLALOBOS 03/30/02, C ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/21/08C	06/21/08	01.0100.0475.004932	**$148.05**	A#1380, C#08-889-F425, UNKNOWN FATHER NATHANIAL MAURIE JONES 02/28/00, C ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/21/08D	06/21/08	01.0100.0475.004932	**$121.10**	A#1380, C#07-2732-FC2, TATE JARED USHER, TIFFANY ASHLYN USHER 04/10/99, C ATTY
		COUNTY ATTORNEY	MARIA MIRELES	06/24/08	06/24/08	01.0100.0475.004231	**$10.10**	APR 24-JUN 19/08, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER		06/24/08	01.0100.0475.004932	**$149.10**	A#1380, C#07-2351-FC3, UNKNOWN FATHER LEOPOLDO MILES VELASQUEZ 08/11/07, C ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/24/08A	06/24/08	01.0100.0475.004932	**$142.80**	A#1380, C#07-535-FC2, UNKNOWN FATHER DAYDRIANA DIAZ 06/06/05, C ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	06/24/08B	05/24/08	01.0100.0475.004932	**$119.35**	A#1380, C# 08-1354-FC2, SAN JUANA D PRUNEDA, GLORIA N PRUNEDA MOLINA 05/12/19, C ATTY
		COUNTY ATTORNEY	ALISON TIERNEY	07/14/08	07/14/08	01.0100.0475.004231	**$8.40**	JUN 05-JUL 10/08, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ROBERT MAIER	07/18/08	07/18/08	01.0100.0475.004231	**$31.17**	MAY 29-30/08 & JUL 14/08, EXP REIMB, C/ATTY
					07/18/08	01.0100.0475.004232	**$77.75**	MAY 29-30/08 & JUL 14/08, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	UPSHUR CTY SHERIFF'S OFFICE	07/24/08	07/24/08	01.0100.0475.004932	**$55.00**	C#07-1549-CC#2, VS DANITZALA DUNKLE, C/ATTY
		COUNTY ATTORNEY	KIM CARNER	07/29/08	07/29/08	01.0100.0475.004231	**$31.17**	JUL 07/08, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0475.003100	**$5.98**	ODEPOT, ID BADGE COVERS FOR INTERNS, C/ATTY
					07/07/08	01.0100.0475.003398	**$23.71**	WMART, DVD/CD, C/ATTY
					07/07/08	01.0100.0475.004209	**$32.16**	AT&T, CELL PHONE THAT ROTATES W/PROSECUTORS, C/ATTY
							Total Dept.: 2,655.90	
	0492	ELECTIONS	RICK BARRON	07/18/08A	07/18/08	01.0100.0492.004232	**$1,856.68**	JUL 11-17/08, EXP REIMB, ELECT
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	24291558	06/27/08	01.0100.0492.004251	**$82.50**	DEPUTY VOLUNTEER CERTIFICATES WHITE ORIGINAL W/CARBON (YELLOW) 1 LOT = 500
		ELECTIONS	AUSTIN TYPEWRITER & COMPUTER INC	61000	07/09/08	01.0100.0492.004251	**$313.00**	REPAIR TYPEWRITER, ELECT
							Total Dept.: 2,252.18	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/22/08	07/22/08	01.0100.0494.004310	**$39.90**	JUL 23/08, BIDS FOR 2009 HVAC SERVICES, FUEL, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/22/08A	07/22/08	01.0100.0494.004310	**$42.00**	JUL 23/08, BIDS FOR 2009 CONCRETE CULVERTS-POURED, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/22/08B	07/22/08	01.0100.0494.004310	**$44.10**	JUL 23/08, BIDS FOR 2009 PHARMACEUTICALS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/22/08C	07/22/08	01.0100.0494.004310	**$35.70**	JUL 23/08, BIDS FOR FORCE PROTECTION/TACTICAL GEAR, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/22/08D	07/22/08	01.0100.0494.004310	**$36.75**	JUL 23/08, BIDS FOR 2009 BULK CEMENT FOR UNITED ROAD & BRIDGE SYSTEMS, PUR

		PURCHASING DEPT	SPRINT	JUL 08;AUD/PUR/PCT#3	07/22/08	01.0100.0494.004209	**$84.44**	A#157948813, JUN 19-JUL 18/08, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0494.004232	**$435.00**	NIGP, CONF REG BECKER JUL 25-26/08. BOOK 10 TIPS FOR GOOD SPECS, PURCH
						Total Dept.: 717.89		
	0495	COUNTY AUDITOR	JALYN MORRIS	07/21/08	07/21/08	01.0100.0495.004231	**$11.62**	JUN 10 & 17/08, EXP REIMB, AUD
		COUNTY AUDITOR	DAVID M DUKES	07/24/08	07/24/08	01.0100.0495.004231	**$12.29**	JUL 24/08, EXP REIMB, AUD
		COUNTY AUDITOR	JALYN MORRIS	07/25/08	07/25/08	01.0100.0495.004231	**$58.50**	JUL 9-22/08, EXP REIMB, AUD
		COUNTY AUDITOR	SPRINT	JUL 08;AUD/PUR/PCT#3	07/22/08	01.0100.0495.004209	**$206.79**	A#157948813, JUN 19-JUL 18/08, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0495.004232	**$1,041.34**	AMPCO & EMBASSY SUITES FT LAUDERDALE, JUN 12-18/08, GFOA LODGING & AIRPORT PARKING, AUD
					07/07/08	01.0100.0495.004232	**$1,530.14**	EMABASSY SUITES FT LAUDERDALE, THRIFTY CAR RENTAL, PARKING, RENT CAR REFUEL, AUD
					07/07/08	01.0100.0495.004232	**$2,126.53**	HILTON SAN FRAN JUL 6-8/08, EMBASSY SUITE FL JUN 12-17/08, THRIFTY CAR FL JUN 11-25/08, CONF EXP, AUD
					07/07/08	01.0100.0495.004232	**$467.72**	HILTON SAN FRAN, DEPOSIT FOR 2 ROOMS ON JUL 6-9/08 FOR CONF, RIKE, WIERZOWIECKI, AUD
						Total Dept.: 5,454.93		
	0497	COUNTY TREASURER	D & S COMMUNICATIONS	323758	07/15/08	01.0100.0497.003006	**$805.00**	4 TELEPHONES SEE QUOTE SQ-26126
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	AUG 08;6708	08/01/08	01.0100.0497.004211	**$9.83**	A#6708, JUL 08, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0497.003100	**$38.70**	HERITAGE, OFC SUP, TREAS
					07/07/08	01.0100.0497.003100	**$46.44**	ODEPOT, OFC SUP, TREAS
					07/07/08	01.0100.0497.004232	**$505.60**	ENTERPRISE CAR, OMNI DALLAS, CHEVRON, JUN 17-21/08 CONF EXP, TREAS
						Total Dept.: 1,405.57		
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 08;6707	08/01/08	01.0100.0499.004211	**$129.65**	A#6707, JUL 08, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0499.003100	**$54.54**	WMART, OFC SUP, TAX/AC
					07/07/08	01.0100.0499.004232	**$1,921.00**	CROWNE PLAZA ADDISON, JUN 8-12/08, TAX/AC
					07/07/08	01.0100.0499.004232	**$246.34**	MARRIOT CY ADDISON, JUN 11-12/08, TAX/AC
					07/07/08	01.0100.0499.004232	**$422.50**	SWAIR, SEP 6-11/08 VEGAS, D HUNT, TAX/AC
						Total Dept.: 2,774.03		
	0503	INFORMATION TECHNOLOGY	RICHARD SEMPLE	07/29/08	07/29/08	01.0100.0503.004232	**$85.28**	JUL 23-25/08, EXP REIMB, ITS

		INFORMATION TECHNOLOGY	KRONOS, INC	10357663	07/21/08	01.0100.0503.004500	**$1,689.79**	REMAINER OF FY08 MAINTENANCE (TO GET EVERYTHING ENDING WITH SEPTEMBER 30TH DATE)
					07/21/08	01.0100.0503.004505	**$0.00**	REMAINER OF FY08 MAINTENANCE (TO GET EVERYTHING ENDING WITH SEPTEMBER 30TH DATE)
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	1446068778	07/20/08	01.0100.0503.004209	**$814.33**	A#220882402-00001, PO 105951, JUN 21-JUL 20/08, ITS
					07/20/08	01.0100.0503.004210	**$10.00**	TETHER TO A LAPTOP OR DESKTOP UNLIMITED USE FOR 512-677-1207
					07/20/08	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS PER MONTH 512-639-5025
					07/20/08	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS PER MONTH 512-364-3768
					07/20/08	01.0100.0503.004210	**$48.59**	UNLIMITED BROADBAND ACCESS PER MONTH 512-639-2530
		INFORMATION TECHNOLOGY	PRESTO PRINTING	170533	07/17/08	01.0100.0503.003100	**$22.00**	(250) 3.5 x 2 BC FOR GEORGE STREBEL AND CHRISTIE PATSCHKE; 2 COLOR; BLUE LOGO/BLACK LETTERS
					07/17/08	01.0100.0503.003100	**$5.00**	ESTIMATE FREIGHT
					07/17/08	01.0100.0503.003100	**-$0.75**	PO 112025, BC FOR C PATSCHKE, G STREBEL, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-826-63828	07/23/08	01.0100.0503.004969	**$112.16**	A#229-6857-5, THRU JUL 23/08, ITS
		INFORMATION TECHNOLOGY	OM WORKSPACE	624869	07/03/08	01.0100.0503.005750	**$15,241.22**	OFFICE FURNITURE PER ATTACHED QUOTE
		INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS	7BB27	07/17/08	01.0100.0503.004505	**$465.00**	SOLARWINDS: Orion Network Performance Monitor SL100 Annual Maintenance Renewal 8/8/08-8/7/09
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 08;6714	08/01/08	01.0100.0503.004211	**$52.01**	A#6714, JUL 08, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 08;EMS#11	08/05/08	01.0100.0503.004210	**$59.95**	A#302669001, AUG 12-SEP 11/08, ITS
		INFORMATION TECHNOLOGY	AT&T	JUL 08;352-7109	07/19/08	01.0100.0503.004211	**$56.10**	A#512-352-7109, JUL 19-AUG 18/08,ITS
		INFORMATION TECHNOLOGY	AT&T	JUL 08;733-5380	07/21/08	01.0100.0503.004211	**$147.68**	A#512-733-5380, JUL 21-AUG 20/08, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;868-1257	07/19/08	01.0100.0503.004211	**$34.94**	A#512-868-1257, JUL 19-AUG 19/08, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;930-0040	07/28/08	01.0100.0503.004211	**$36.10**	A#512-930-0040, JUL 28-AUG 28/08, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;930-3109	07/25/08	01.0100.0503.004211	**$190.89**	A#512-930-3109, JUL 25-AUG 25/08, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;930-3292	07/22/08	01.0100.0503.004211	**$86.20**	A#512-930-3292, JUL 22-AUG 22/08, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0503.003011	**$59.95**	APPTIX, SHAREPOINT MONTHLY, ITS

					07/07/08	01.0100.0503.003115	**$159.95**	ALTEX, WD EXT 500GB USB2, ITS
					07/07/08	01.0100.0503.003115	**$243.58**	DELL, LAPTOP CAR ADAPTER, HPT PLUG HARD DRIVE KIT, ITS
					07/07/08	01.0100.0503.003115	**$198.99**	NEW EGG, 1TB HARD DRIVE, ITS
					07/07/08	01.0100.0503.004210	**$2.99**	GODADDY, DEDICATED HOSTING FOR WILCOPETS.ORG, ITS
					07/07/08	01.0100.0503.004232	**$229.90**	RESIDENCE INN PLANO, DIAMOND SHAMROCK HILLSBORO, JUN 29-JUL 1/08, D HALL, ITS
					07/07/08	01.0100.0503.004232	**$363.80**	RESIDENCE INN PLANO, JUN 29-JUL 01/08, MERTZ, PURSLEY, ITS
					07/07/08	01.0100.0503.004232	**$481.00**	SW AIR, AUG 3-8/08 GEORGE STREBEL RT SAN DIEGO, ITS
					07/07/08	01.0100.0503.004232	**$731.16**	WESTIN SA, JUN 9-13/08 SCHADE, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;FD8-1748	07/22/08	01.0100.0503.004211	**$8.62**	A#512-FD8-1748, JUL 22-AUG 22/08, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 08;ITS/EA	07/30/08	01.0100.0503.004210	**$4,495.00**	A#001 8630 618419001, AUG -SEP 8/08, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 08;TX8-7798	07/22/08	01.0100.0503.004211	**$8.62**	A#512-TX8-7798, JUL 22-AUG 22/08, ITS
							Total Dept.: 26,237.23	
	0509	WMSN CTY BUILDINGS	KENNETH JAROSEK	07/15/08	07/15/08	01.0100.0509.004231	**$31.01**	JUL 12/08, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1012353	06/18/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	1012493	06/18/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	1023079	07/08/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	1023109	07/08/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	1023126	07/08/08	01.0100.0509.004510	**$36.50**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
					07/08/08	01.0100.0509.004510	**$0.00**	PO 111525, LCH SPRAY, BULBS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1066141	07/08/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	1092023	06/18/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1109471	07/15/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1110354	07/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1110359	07/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		WMSN CTY BUILDINGS	HOME DEPOT	12740	06/19/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	129590	07/09/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08

		WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13928605	07/14/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUN 08 - SEP 08
		WMSN CTY BUILDINGS	FSG LIGHTING	1506523	07/18/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR LIGHTING SUPPLIES APR 08 - JUN 08
		WMSN CTY BUILDINGS	HOME DEPOT	15504	07/09/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	16659	07/09/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2012116	06/17/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	2012142	06/17/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2014496	06/27/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2016366	07/07/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2022947	07/07/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2022949	07/07/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2024908	06/17/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	2028066	07/07/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2044788	07/07/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	2091839	06/17/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	23281	07/09/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	26908	06/19/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	3011968	06/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	3014174	06/26/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	3019233	06/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	3026312	06/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	3093162	06/26/08	01.0100.0509.004510	**-$4.18**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	32866	07/02/08	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	32892	07/02/08	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08

		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	32942	07/07/08	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	33048	07/09/08	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		WMSN CTY BUILDINGS	ASPEN AIR INC	33144	06/26/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUL 08 - SEP 08☐
		WMSN CTY BUILDINGS	ASPEN AIR INC	33360	07/07/08	01.0100.0509.004510	**$510.60**	BLANKET ORDER FOR HVAC CONTRACT SERVICES APR 08 - SEP 08
		WMSN CTY BUILDINGS	HOME DEPOT	4013952	06/25/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	4014026	06/25/08	01.0100.0509.004510	**$54.78**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	4020891	06/25/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	4020898	06/25/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	5013766	06/24/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	5020786	06/24/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	5092965	06/24/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	FSG ELECTRIC	584883	07/15/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ELECTRICAL CONTRACT SERVICES APR 08 - SEP 08
		WMSN CTY BUILDINGS	HOME DEPOT	6013321	06/23/08	01.0100.0509.004510	**$20.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6013329	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6013341	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6013411	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6013468	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6020626	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	6093803	07/03/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	7015344	07/02/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	7022187	07/02/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	7027369	07/02/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	78747	07/15/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR GENERATOR REPAIRS APR 08 - SEP 08

		WMSN CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	78750	07/17/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR GENERATOR REPAIRS APR 08 - SEP 08
		WMSN CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	79033	07/15/08	01.0100.0509.004500	**$0.00**	ANNUAL GENERATOR MAINTENANCE CONTRACT FOR JAIL, JJC, CENTRAL MAINTENANCE FACILITY, LOTT BUILDING, GEORGETOWN HEALTH DEPT, ROUND ROCK HEALTH DEPT ESTIMATED AT $11,420.00 PLUS EXTRA FOR PARTS & REPAIRS NOT COVERED IN REGULAR AGREEMENT
		WMSN CTY BUILDINGS	HOME DEPOT	8015172	07/01/08	01.0100.0509.004510	**$5.29**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	8021936	07/01/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	8022036	07/01/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	8023603	07/11/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	8023651	07/11/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES JUL 08 - SEP 08☐
		WMSN CTY BUILDINGS	OZARKA NATURAL SPRING WATER	8G0115927634	07/16/08	01.0100.0509.003905	**$1,707.62**	A#0115927634, JUN 17-JUL 16/08, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	9012150	06/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS MAY 08 - JUL 08
		WMSN CTY BUILDINGS	HOME DEPOT	9012792	06/20/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	9014899	06/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	9014969	06/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	9016910	07/10/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	HOME DEPOT	9023491	07/10/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES JUL 08 - SEP 08☐
		WMSN CTY BUILDINGS	LOWE'S	902435	06/09/08	01.0100.0509.004510	**$29.97**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	LOWE'S	902457	06/23/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	LOWE'S	902464	06/24/08	01.0100.0509.004510	**$132.70**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	LOWE'S	902469	05/27/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	LOWE'S	902899	06/02/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	HOME DEPOT	9044561	07/10/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES JUL 08 - SEP 08☐
		WMSN CTY BUILDINGS	HOME DEPOT	9202670	07/10/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES JUN 08 - AUG 08
		WMSN CTY BUILDINGS	LOWE'S	927353	05/29/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08

		WMSN CTY BUILDINGS	LOWE'S	927371	06/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	LOWE'S	974703	06/16/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATION S	AUG 08;6731	08/01/08	01.0100.0509.004211	**$6.94**	A#6731, JUL 08, MAINT
		WMSN CTY BUILDINGS	AMERICAN MESSAGING	H4212315IH	08/01/08	01.0100.0509.004209	**$14.13**	A#H4-212315, AUG 08, MAINT
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0509.003001	**$873.72**	GRAINGER, SCREWDRIVERS, WRENCHES, RATCHETS, CLAMPS, PLIERS, SM TOOLSETS, MAINT
					07/07/08	01.0100.0509.003001	**$43.91**	HDEPOT, GARDEN HOE (3), MAINT
					07/07/08	01.0100.0509.003001	**$339.70**	HDEPOT, WRENCHES, TOOL BAG, AUGERS, DRILL/DRIVER, MAINT
					07/07/08	01.0100.0509.003001	**$65.06**	LOWES, LANTERNS, WRENCHES, MAINT
					07/07/08	01.0100.0509.003900	**$326.00**	IFMA, 2008 DUES, LATTEO, MAINT
					07/07/08	01.0100.0509.004209	**$21.52**	WMART, MEMORY CARD FOR BLACKBERRY, LATTEO, MAINT
					07/07/08	01.0100.0509.004232	**$46.00**	PESTICIDE APP TRNG REGISTRATION, C STROMBERG, MAINT
					07/07/08	01.0100.0509.004232	**$75.00**	TCE, CONF REG STROMBERG, ORNAMENTAL & TURF CATEGORY TRNG, MAINT
					07/07/08	01.0100.0509.004510	**$116.39**	EWING, SPRINKLER SYSTEM PARTS & NOZZLES, MAINT
					07/07/08	01.0100.0509.004510	**$34.25**	HDEPOT, READY MIX, MAINT
					07/07/08	01.0100.0509.004510	**$761.68**	LAWSON, UNITED LAB & HD SUP, RAZE CHEM, CITRAIN & BIATRON CHEM, ENT FLOOR MATS (4), MAINT
					07/07/08	01.0100.0509.004510	**$29.00**	SALSBURY, REPL LOCKS (4) FOR MAILBOXES, MAINT
					07/07/08	01.0100.0509.004810	**$125.00**	PLANT INTERSCAPES, INTERIOR SVC, MAINT
							Total Dept.: 5,402.59	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	07/24/08	07/24/08	01.0100.0510.004231	**$301.48**	JUN 1-30/08, EXP REIMB, PARKS
		PARKS DEPARTMENT	HORIZON	15104962	07/16/08	01.0100.0510.004542	**$2.65**	VARIOUS IRRIGATIONS PARTS NEEDED TO FIX BREAKS OR OTHER PROBLEMS AT BSPP, SWWCP, AND/OR CHAMPION PARK.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	2213887-2161-7	08/01/08	01.0100.0510.004430	**$165.00**	SWWCP WASTE 2 MONTHS @ 175.00 + 500.00 SPECIAL EVENT AT PARK = 850.00
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	31945	06/30/08	01.0100.0510.003541	**$380.00**	MOWING WALKING PATH AT LAKE CREEK TRAIL, MONTHLY FOR $ 380.00/4 MONTHS. SEE ATTACHED INFORMATION FOR DETAILS.
		PARKS DEPARTMENT	CINTAS CORP	86429005	07/22/08	01.0100.0510.003311	**$20.00**	UNIFORMS FOR PARK STAFF(6 STAFF): $32.00 X 23 WEEKS = 736..00; INCLUDES RENTALS + REPLACEMENTS IF NEEDED.
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 08/4160	07/29/08	01.0100.0510.004430	**$196.39**	A# 91089600, JUN 17-JUL 17/08, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	JUL 08/59210	07/31/08	01.0100.0510.004430	**$1,798.99**	A#004-003830-00, JUN 15-JUL 15/08, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 08/606725	07/29/08	01.0100.0510.004430	**$316.04**	A#91089500, JUN 17-JUL 17/08, PARKS

		PARKS DEPARTMENT	TXU ENERGY	JUL 08/7900	07/30/08	01.0100.0510.004430	**$48.90**	A#691-7630-99-5, JUN 27-JUL 29/08, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 08/976100	07/23/08	01.0100.0510.004430	**$123.92**	A#104167, JUN 03-JUL 02/08, PARKS
		PARKS DEPARTMENT	AT&T	JUL 08;246-1592	07/25/08	01.0100.0510.004210	**$79.98**	A#512-246-1592, JUL 25-AUG 24/08, PARKS
					07/25/08	01.0100.0510.004211	**$133.90**	A#512-246-1592, JUL 25-AUG 24/08, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0510.003001	**$80.58**	DISPLAYS2GO, OUTDOOR BROCHURE KIOSK, PARKS
					07/07/08	01.0100.0510.003001	**$31.50**	GEO OD PWR, WEED EATER LINE, PARKS
					07/07/08	01.0100.0510.003001	**$27.93**	HDEPOT, LOCK, CHEM SPRAYER, PARKS
					07/07/08	01.0100.0510.003001	**$21.18**	HDEPOT, ROPE, TIES, POND WORK, PARKS
					07/07/08	01.0100.0510.003001	**$25.99**	HDEPOT, STEP LADDER, PARKS
					07/07/08	01.0100.0510.003001	**$55.79**	WMART, LOCK/CABLE, AIRATOR, PARKS
					07/07/08	01.0100.0510.003318	**$46.90**	HDEPOT, ITEMS TO CLEAN BUILD UP FROM FOUNTAINS, PARKS
					07/07/08	01.0100.0510.004510	**$6.88**	AMERICAN FENCE, TENNIS GATE LATCH, PARKS
					07/07/08	01.0100.0510.004510	**$53.10**	CEDAR PARK LOCK, FRONT GATE LOCK, DUP KEYS/RING FOR EMPLOYEES TERRY & BENITA, PARKS
					07/07/08	01.0100.0510.004510	**$84.61**	ELLIOTT ELECTRIC, SWITCH, SAFETY COVERS FOR PARKS, PARKS
					07/07/08	01.0100.0510.004510	**$21.92**	HDEPOT, CONCRETE FOR BENCHES AT LAKE CREEK, TUBING FOR DANS WATER FOUNTAINS, MATERIALS TO FIX DISC GOLF MONEY BOX, PARKS
					07/07/08	01.0100.0510.004510	**$22.53**	HDEPOT, ITEMS TO REPAIR POND DRAG, PARKS
					07/07/08	01.0100.0510.004510	**$67.20**	HDEPOT, LIGHT BULBS FOR REGIONAL PARK, BALLAST FOR SOFTBALL LIGHT FIXTURE, SUP TO REPAIR URINAL IN MENS SOFTBALL RESTROOM, PARKS
					07/07/08	01.0100.0510.004510	**$20.22**	HDEPOT, RID-X FOR SEPTIC, SPRAY PAINT FOR SIGNS, PARKS
					07/07/08	01.0100.0510.004510	**$0.84**	HDEPOT, WASHERS, BOLTS, PARKS
					07/07/08	01.0100.0510.004510	**$47.58**	HDEPOT, WIRE, HARDWARE, PARKS
					07/07/08	01.0100.0510.004510	**$104.96**	HULL SUP, FLOOD LAMPS, DOOR KNOB, GLIDE RAIL, PARKS
					07/07/08	01.0100.0510.004543	**$99.36**	AUS EQPT, PIPE BUSHING, THERMAL RELIEF VALVE, LABOR, PARKS
					07/07/08	01.0100.0510.004543	**$65.60**	GEO OD PWR, PARTS FOR EQPT REPAIRS, PARKS
					07/07/08	01.0100.0510.004543	**$46.53**	GEO OD PWR, PLATE, SWITCH, WEED EATER HEAD, MUFFLER COVER, PARKS
					07/07/08	01.0100.0510.004543	**$30.09**	GEO OD PWR, SPRING, CABLE, 5 GAL SPILL PROOF, PARKS
							Total Dept.: 4,528.54	
	0540	EMS	DOUGLAS EASTWOOD	07/28/08	07/28/08	01.0100.0540.004231	**$11.77**	JUN 19 & JUL 10/08, EXP REIMB, EMS
		EMS	MEDICAL PRODUCTS SUPPLY INC	108168	07/21/08	01.0100.0540.003200	**$330.00**	IV CATHETER 24GA X .75" PROTECTIV
		EMS	DIMENSIONS MEDICAL SUPPLY GROUP	125819	07/01/08	01.0100.0540.004234	**$200.00**	Adult Training pads for use with Cardiac Science AED Trainers.
		EMS	TEXAS FLEET FUEL LTD	13322442	07/07/08	01.0100.0540.003301	**$6,466.04**	Blakent PO for 07/08 - 09/08

		EMS	TEXAS FLEET FUEL LTD	13406885	07/14/08	01.0100.0540.003301	**$6,323.20**	Blakent PO for 07/08 - 09/08
		EMS	TEXAS FLEET FUEL LTD	13499898	07/21/08	01.0100.0540.003301	**$6,781.46**	Blakent PO for 07/08 - 09/08
		EMS	MCKESSON MEDICAL SURGICAL, INC	14173197	07/15/08	01.0100.0540.003200	**$1,189.60**	ADULT BAG VALVE MASK, AMBU SPUR: ADULT
		EMS	MCKESSON MEDICAL SURGICAL, INC	14177797	07/15/08	01.0100.0540.003307	**$300.00**	ATROPINE 1MG/10ML, PFS
		EMS	MCKESSON MEDICAL SURGICAL, INC	14180268	07/15/08	01.0100.0540.003200	**$252.00**	DISPOSABLE PILLOW CASES, PAPER COVERED
					07/15/08	01.0100.0540.003200	**$604.50**	DISPOSABLE PILLOWS, 21 OZ.
		EMS	MCKESSON MEDICAL SURGICAL, INC	14208543	07/18/08	01.0100.0540.003200	**$1,449.00**	IV INJECTION SITE TUBING W/ PRE-SLIT SAFELINE REMOVEABLE INJECTION SITE
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	143401	07/17/08	01.0100.0540.003200	**$1,335.00**	AMBU EXTRICATION CERVICAL COLLAR, ADULT ADJUSTABLE
					07/17/08	01.0100.0540.003200	**$107.46**	PO 112075, ADJUSTABLE CERVICAL COLLAR, EMS
		EMS	ROUND ROCK WELDING SUPPLY	190885	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190886	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190887	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190888	07/16/08	01.0100.0540.003200	**$85.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190889	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190890	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190891	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190892	07/16/08	01.0100.0540.003200	**$27.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190893	07/16/08	01.0100.0540.003200	**$66.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08

		EMS	ROUND ROCK WELDING SUPPLY	190894	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190895	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190896	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190897	07/16/08	01.0100.0540.003200	**$63.25**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	190898	07/16/08	01.0100.0540.003200	**$123.75**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	TRI ANIM HEALTH SERVICES, INC	1983798	07/16/08	01.0100.0540.003200	**$125.00**	OXYGEN SUPPLY TUBING, UNIVERSAL
		EMS	SPECIALIZED BILLING & COLLECTIONS	2008-64	07/16/08	01.0100.0540.004101	**$5,521.27**	BILLING & COLLECTION, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2008-65	07/18/08	01.0100.0540.004101	**$5,695.90**	BILLING & COLLECTION, EMS
		EMS	QUADMED, INC	31600	07/15/08	01.0100.0540.003200	**$81.30**	LARYNGOSCOPE BLADE, MACINTOSH STYLE, RUSCH BRAND, SIZE "0"
					07/15/08	01.0100.0540.003200	**$40.65**	LARYNGOSCOPE BLADE, MACINTOSH STYLE, RUSCH BRAND, SIZE "1"
					07/15/08	01.0100.0540.003200	**$48.78**	LARYNGOSCOPE BLADE, MACINTOSH STYLE, RUSCH BRAND, SIZE "2"
					07/15/08	01.0100.0540.003200	**$32.52**	LARYNGOSCOPE BLADE, MACINTOSH STYLE, RUSCH BRAND, SIZE "4"
					07/15/08	01.0100.0540.003200	**$48.78**	LARYNGOSCOPE BLADE, MILLER STYLE, RUSCH BRAND, SIZE "1"
					07/15/08	01.0100.0540.003200	**$8.13**	LARYNGOSCOPE BLADE, MILLER STYLE, RUSCH BRAND, SIZE "2"
					07/15/08	01.0100.0540.003200	**$56.91**	LARYNGOSCOPE BLADE, MILLER STYLE, RUSCH BRAND, SIZE "3"
					07/15/08	01.0100.0540.003200	**$32.52**	LARYNGOSCOPE BLADE, MILLER STYLE, RUSCH BRAND, SIZE "4"
		EMS	MILLER UNIFORM & EMBLEMS, INC	459657	07/14/08	01.0100.0540.003311	**$306.93**	EMS Uniforms for 109 employees annual blanket purchase order for items to be purchased off approved vendor list awarded in Commissoners Court Bid number: 07WCA031
		EMS	MILLER UNIFORM & EMBLEMS, INC	459683	07/16/08	01.0100.0540.003311	**$3.29**	EMT-P Patch. Licensed
					07/16/08	01.0100.0540.003311	**$47.50**	Uniform Shirt - Pullover. Blauer. For Zack Jemison to replace on ruined while on duty.
		EMS	WORLDPOINT ECC INC	509565	07/17/08	01.0100.0540.003101	**$576.00**	AHA HS AED student workbook

					07/17/08	01.0100.0540.003101	**$60.00**	AHA course cards HCP
					07/17/08	01.0100.0540.003101	**$90.00**	AHA course cards HS AED
					07/17/08	01.0100.0540.003101	**$60.00**	AHA course cards HS FA w CPR
					07/17/08	01.0100.0540.003101	**$0.12**	PO 112079, AED WORKBOOKS, COURSE CARDS, EMS
		EMS	EAGLE OFFICE PRODUCTS, INC	65874	07/23/08	01.0100.0540.003005	**$2,820.73**	Office Furniture for Administration Building per quote # Q3095
		EMS	ROUND ROCK WELDING SUPPLY	678171	07/16/08	01.0100.0540.003200	**$17.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678172	07/16/08	01.0100.0540.003200	**$21.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678173	07/16/08	01.0100.0540.003200	**$33.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678174	07/16/08	01.0100.0540.003200	**$27.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678175	07/16/08	01.0100.0540.003200	**$23.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678176	07/16/08	01.0100.0540.003200	**$21.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678177	07/16/08	01.0100.0540.003200	**$9.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	678178	07/16/08	01.0100.0540.003200	**$9.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679639	07/23/08	01.0100.0540.003200	**$21.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679640	07/23/08	01.0100.0540.003200	**$17.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679641	07/23/08	01.0100.0540.003200	**$31.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679947	07/23/08	01.0100.0540.003200	**$27.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679948	07/23/08	01.0100.0540.003200	**$17.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679949	07/23/08	01.0100.0540.003200	**$43.50**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08

FUND REQUIREMENTS
AUGUST 12, 2008

		EMS	ROUND ROCK WELDING SUPPLY	679950	07/23/08	01.0100.0540.003200	**$25.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679951	07/23/08	01.0100.0540.003200	**$13.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679952	07/23/08	01.0100.0540.003200	**$9.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679953	07/23/08	01.0100.0540.003200	**$17.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ROUND ROCK WELDING SUPPLY	679954	07/23/08	01.0100.0540.003200	**$13.00**	BLANKET PO FOR OXYGEN CYLINDER SERICE PER CONTRACT 06WCA030 FOR FY-08
		EMS	ELSEVIER INC	77280714	07/16/08	01.0100.0540.003101	**$659.45**	PHTLS Instructor Manual
					07/16/08	01.0100.0540.003101	**$544.01**	PHTLS Student Manual PRICE TO INCLUDE 10% DISCOUNT $54.95 X 10% = $5.495
		EMS	SRI MONOGRAMMING , INC	79056	07/17/08	01.0100.0540.003311	**$11.50**	Bella Sheer Jersey Shrt Sleeve Longer Length. Chocolate/Pnk
					07/17/08	01.0100.0540.003311	**$24.14**	Bella Sheer Minin Rib Shrt-sleve longer length. Cream and Ocean Blue
					07/17/08	01.0100.0540.003311	**$51.40**	Cubavera Women. Khaki/Red
					07/17/08	01.0100.0540.003311	**$20.75**	District Threads Pima-Tek Sport Shirt w/contrast stitching. Midnight/Navy White
					07/17/08	01.0100.0540.003311	**$15.00**	District Threads w/Pocket. Black
					07/17/08	01.0100.0540.003311	**$23.65**	Port Authority Ladies Rapid Dry Sport Shirt. Royal
					07/17/08	01.0100.0540.003311	**$22.25**	Port Authority Ladies Rapid Dry Button Front Sport Shirt. Hibiscus
					07/17/08	01.0100.0540.003311	**$41.99**	Port Authority Ladies Sava Silk Shirt - Ocean Blue. For Graciela Saldivar-Babin
		EMS	SRI MONOGRAMMING , INC	79059	07/17/08	01.0100.0540.003311	**$77.10**	Cubavera Ladies. Navy;Ivory;Khaki
					07/17/08	01.0100.0540.003311	**$7.00**	Great Republic Sasha Rib T-Shirt.Summer Navy
					07/17/08	01.0100.0540.003311	**$32.13**	Port Authority Ladies Sava Silk Shirt. Black
					07/17/08	01.0100.0540.003311	**$45.84**	Port Authority Ladies Silk Blend Camp Shirt. Pink
		EMS	SRI MONOGRAMMING , INC	79081	07/17/08	01.0100.0540.003311	**$29.50**	Chestnut Hill Ladies Dobby-BR(220) White
					07/17/08	01.0100.0540.003311	**$29.50**	Chestnut Hill Ladies Stripe Poplin-BR(219) Stone. For Theresia Young
					07/17/08	01.0100.0540.003311	**$32.13**	Port Authority Ladies Polynosic Shirt-SM(28), Lt Pink
					07/17/08	01.0100.0540.003311	**$32.13**	Port Authority Ladies Polynosic Shirt-SM(28),Frnch blue
								Red House Ladies Fine Line Button Down-SM(18) Blue/Wht

FUND REQUIREMENTS
AUGUST 12, 2008

					07/17/08	01.0100.0540.003311	**$59.82**	Red House Ladies Stripe Button Down-SM(18) Pink/Wht
		EMS	BOUND TREE MEDICAL	80126358	07/16/08	01.0100.0540.003307	**$600.00**	ADENOCARD 6MG/2ML VIALS
		EMS	TRI ANIM HEALTH SERVICES, INC	81965206	07/14/08	01.0100.0540.003200	**$137.60**	21GA. X 1" NEEDLE, LUER LOCK W/ SAFETY GLYDE PROTECTED POINT
		EMS	CORPORATE EXPRESS	88612764	07/14/08	01.0100.0540.003100	**$52.94**	Inkjet Print Cartridge, C8766WN, HP 95 Genuine Original, Hewlett Packard OEM,260 Page Yield, Tri-Color
					07/14/08	01.0100.0540.003100	**$84.64**	Inkjet Print Cartridge, C9364WN, HP 98, Genuine Original, Hewlett Packard OEM, 400 Page Yield, Black
		EMS	MOORE MEDICAL, LLC	90318567	07/21/08	01.0100.0540.003200	**-$564.00**	PO 111778, RETURNED FITTED SHEETS FROM I#95305426, EMS
		EMS	MOORE MEDICAL, LLC	95288775	07/08/08	01.0100.0540.003200	**$940.00**	STRETCHER FITTED SHEETS, DISPOSABLE
					07/08/08	01.0100.0540.003307	**$626.40**	EPI AUTO INJECTION PEN, PEDI
					07/08/08	01.0100.0540.003307	**$116.64**	NORMAL SALINE, 1000CC BAGS
					07/08/08	01.0100.0540.003307	**$113.76**	NORMAL SALINE, 500 CC BAGS
		EMS	MOORE MEDICAL, LLC	95303652	07/17/08	01.0100.0540.003200	**$638.40**	SHARPS SHUTTLE, SINGLE USE CONTAINERS @ 24 PER BOX
		EMS	MOORE MEDICAL, LLC	95305426	07/18/08	01.0100.0540.003200	**$564.00**	PO 111778, SALINE, FITTED SHEETS, EMS
					07/18/08	01.0100.0540.003307	**$113.76**	NORMAL SALINE, 500 CC BAGS
		EMS	AT&T	JUL 08;244-9207	07/23/08	01.0100.0540.004211	**$81.02**	512-244-9207, JUL 23-AUG 22/08, EMS
		EMS	AT&T	JUL 08;255-0855	07/21/08	01.0100.0540.004211	**$68.93**	A#512-255-0855, JUL 21-AUG 20/08, EMS
		EMS	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0540.003001	**$134.98**	ODEPOT, LABEL MAKER, EMS
					07/07/08	01.0100.0540.003006	**$99.99**	LOWES, COFFEE POT FOR ADMIN, EMS
					07/07/08	01.0100.0540.003100	**$13.76**	HDEPOT, LIGHT BULBS, EMS
					07/07/08	01.0100.0540.003100	**$183.76**	HDEPOT, WASTEBASKETS (8), EMS
					07/07/08	01.0100.0540.003100	**$39.71**	WMART, BATTERIES, LABELMAKER, EMS
					07/07/08	01.0100.0540.003100	**$25.48**	WMART, LP FAST DRY, JUMBO GL. EMS
					07/07/08	01.0100.0540.003101	**$117.00**	KINKOS, LAMINATION OF RSI EDUCATION/TRAINING CHECKLIST CARDS, EMS
					07/07/08	01.0100.0540.003102	**$56.70**	HDEPOT, EMER LIGHT STICKS FOR TRUCKS, EMS
					07/07/08	01.0100.0540.003200	**$86.96**	HDEPOT, 25FT EXTENTION CORDS TO PLUG IN TRUCKS, EMS
					07/07/08	01.0100.0540.003200	**$75.88**	WMART, 25FT EXTENTION CORDS TO PLUG IN TRUCKS, EMS
					07/07/08	01.0100.0540.003307	**$15.19**	WMART, ASPIRIN, EMS
					07/07/08	01.0100.0540.003311	**$103.87**	TSC, GLOVES, EMS
					07/07/08	01.0100.0540.003318	**$25.79**	WMART, SUNLIGHT, DUST PANS, EMS
					07/07/08	01.0100.0540.003321	**$58.88**	WMART, ONE TIME USE CAMERA'S TO DOCUMENT COLLISIONS, EMS
					07/07/08	01.0100.0540.004210	**$300.00**	WHEN TO WORK SCHEDULING, EMS
					07/07/08	01.0100.0540.004212	**$30.35**	UPS, RETURN PARTS FOR REPAIR, EMS
								HOLIDAY INN TOMBALL, SHERATON ARLINGTON, RECRUTING &
						01.0100.0540.004541		

FUND REQUIREMENTS
AUGUST 12, 2008

					07/07/08	01.0100.0540.004541	**$152.02**	HDEPOT, MOPS, BRUSHES, PINE CLNR, EMS
					07/07/08	01.0100.0540.004541	**$23.00**	MR CAR WASH, CAR POOL, FLEET WASHES, EMS
					07/07/08	01.0100.0540.004541	**$53.00**	SAFEGUARD LOCK, KEYS FOR TRUCKS, EMS
					07/07/08	01.0100.0540.004541	**$23.98**	WASH TUB, FLEET WASHES, EMS
					07/07/08	01.0100.0540.004541	**$58.50**	WMART, GLASS CLNR, CAR WASH, EMS
					07/07/08	01.0100.0540.004541	**$179.08**	WMART, WASTEBASKETS PERM ATTACH IN TRUCKS, PROTECTANT, CAR WASH, TOTE BOXES (8), EMS
		EMS	GLOBALSTAR	JUL 08;EMS	07/16/08	01.0100.0540.004209	**$3,252.02**	A#1.10024968, JUL 08, ANNUAL, EMS
						Total Dept.: 53,774.25		
	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0551.003301	**$71.00**	FUEL, CONST#1
					07/07/08	01.0100.0551.004232	**$678.50**	OMNI CC, JUN 17-22/08 GRIFFIN, CONV LODGING, CONST#1
						Total Dept.: 749.50		
	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0552.003006	**$378.86**	ODEPOT, TELEPHONE HEADSET, CONST#2
					07/07/08	01.0100.0552.004232	**$631.98**	AAIR & CTX, PITTSBURGH PA AUG 10-13/08, K THOMAS, J VESELKA, CONST#2
					07/07/08	01.0100.0552.004541	**$88.91**	PARTS CONN & DAVID LEVY, HALOGEN HEADLAMP, ALARM CONTROL, CONST#2
						Total Dept.: 1,099.75		
	0553	CONSTABLE PRECINCT 3	JOHN JACKSON	07/23/08	07/23/08	01.0100.0553.004232	**$40.00**	JUL 14-15/08, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	13732208	07/28/08	01.0100.0553.003301	**$40.18**	BLANKET ORDER FOR FUEL - JUN.08-SEPT.08
		CONSTABLE PRECINCT 3	OCE IMAGISTICS INC	410014816	07/12/08	01.0100.0553.004621	**$114.00**	IMAGISTICS MODEL IM2830 CONFIGURATION 8 CLASS D INCLUDES DIGITAL COPIER SYSTEM W/ 64MB MEMORY, DUPLEX ETC. PER STATE CONTRACT 985-A6 (RENEWAL) @$114.00 PER MO. X 12 = $1368 + $230 FOR OVERAGES
		CONSTABLE PRECINCT 3	MILLER UNIFORM & EMBLEMS, INC	457442	07/21/08	01.0100.0553.003311	**$119.40**	NAVY MESH NEW FIT BALL CAPS WITH BADGE PATCH APPLIED - SIZE LG-XL
					07/21/08	01.0100.0553.003311	**$79.60**	NAVY MESH NEW FIT BALL CAPS WITH BADGE PATCH APPLIED - SIZE SM-MED.
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	65829	07/18/08	01.0100.0553.003100	**$45.70**	BLANKET ORDER OFFICE SUPPLIES MAR. - SEPT.
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	65882	07/23/08	01.0100.0553.003100	**$18.95**	BLANKET ORDER OFFICE SUPPLIES MAR. - SEPT.
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	65930	07/28/08	01.0100.0553.003100	**$231.19**	BLANKET ORDER OFFICE SUPPLIES MAR. - SEPT.
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATION S	AUG 08;6739	08/01/08	01.0100.0553.004211	**$32.00**	JUL 08, A#6739, CONST#3
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	JUL 08;818-6845	07/20/08	01.0100.0553.004210	**$273.18**	A#874533185, JUN 21-JUL 20/08, CONST#3
		CONSTABLE PRECINCT 3	VERIZON SOUTHWEST	JUL 08;931-2831	07/22/08	01.0100.0553.004211	**$42.50**	512-931-2831, JUL 22-AUG 22/08, CONST#3
		CONSTABLE	JP MORGAN					
						01.0100.0553.004232		

FUND REQUIREMENTS
AUGUST 12, 2008

						Total Dept.: 3,198.65		
	0554	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	07/10/08	07/10/08	01.0100.0554.004541	**$12.00**	JUN 08, FLEET WASHES (3) CONST#4
		CONSTABLE PRECINCT 4	ROUND ROCK LEADER	07/25/08	07/25/08	01.0100.0554.004999	**$37.44**	A#012628891, 1 YR SUBSCRIPTION, CONST#4
		CONSTABLE PRECINCT 4	ACCURINT	1016274-20080630	06/30/08	01.0100.0554.004210	**$392.90**	A#1016274, JUN 08, SEARCHES, CONST#4
		CONSTABLE PRECINCT 4	MINOLTA DIV KMBS USA	210531680	07/23/08	01.0100.0554.004621	**$97.04**	COPIER LEASE RENEWAL MODEL AFR-17 SERIAL #81164953
		CONSTABLE PRECINCT 4	MINOLTA DIV KMBS USA	210531806	07/23/08	01.0100.0554.004621	**$69.32**	COPIER LEASE RENEWAL MODEL AFR-17 SERIAL #81164953
		CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	33801	07/24/08	01.0100.0554.004350	**$176.00**	BLANKET PRINTED SUPPLIES
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0554.003002	**$277.55**	GT, CAMO 10X25 BINOCULARS (7), REFLECTIVE TAPE, MICROLIGHT LED, CONST#4
					07/07/08	01.0100.0554.003002	**$336.75**	PHILPOTT, CONSOLE, SCLLAR ARM, MIC HOLDER, CONST#4
					07/07/08	01.0100.0554.003101	**$81.73**	WMART, EZ UP SUNSHADE FOR SPECIAL PROGRAMS, CONST#4
					07/07/08	01.0100.0554.003115	**$124.37**	WMART, 250GB MEMORY, CONST#4
					07/07/08	01.0100.0554.003301	**$89.69**	FUEL, CONST#4
					07/07/08	01.0100.0554.003311	**$12.00**	MILLER, EMBROIDERED NAME , CONST#4
					07/07/08	01.0100.0554.003311	**$39.99**	MILLER, UNIFORM SHIRT, CONST#4
					07/07/08	01.0100.0554.004212	**$31.92**	USPS, CERTIFIED MAIL, CONST#4
					07/07/08	01.0100.0554.004229	**$850.00**	GT, TSER SIMS SUIT TRAINING, CONST#4
					07/07/08	01.0100.0554.004232	**$170.00**	HYATT GRAND PRAIRIE, JUN 8-10/08, CONST#4
					07/07/08	01.0100.0554.004232	**$78.94**	LOWES, SUP TO CONSTRUCT WOOD TARGET FOR TASER RECERT, CONST#4
					07/07/08	01.0100.0554.004232	**$43.19**	OFFICER MEALS WHILE TRAINING, CONST#4
					07/07/08	01.0100.0554.004232	**$190.00**	TSER INT, TRAINING MATERIALS FOR INSTRUCTOR CERT COURSE, CONST#4
						Total Dept.: 3,110.83		
	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	160030	07/15/08	01.0100.0560.004543	**$49.00**	JUL 17/08, REMOTE CABLING KIT, WARRANTY, REPAIR RGM67240-2, SHF
		COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0560.004229	**$551.15**	TRAINING CLASS LODGING, TAXI'S, TRNG EQPT AIR TRANSPORT EXPENSES, SHF
					07/07/08	01.0100.0560.004511	**$24.65**	DAWSON, LUBE OIL, RANGE, SHF
					07/07/08	01.0100.0560.004511	**$54.00**	GT, GUN CLEANING BRUSHES, RANGE, SHF
					07/07/08	01.0100.0560.004511	**$82.20**	GT, GUN CLEANING SUPPLIES, RANGE, SHF
					07/07/08	01.0100.0560.004511	**$111.63**	HDEPOT, HAMMER, WASP SPRAY, REBAR, LOCKS, PAINT, KEY BOXES, RANGE, SHF
					07/07/08	01.0100.0560.004511	**$542.62**	HDEPOT, INSULATION, FAN, ELECTRICAL SUPPLIES, TRIMMER LINE, TRENCHER RENT, RANGE, SHF
						Total Dept.: 1,503.21		

	0562	DPS - ABC GTOWN	GT DISTRIBUTORS, INC	229124	07/24/08	01.0100.0562.003008	**$39.95**	NIK-300X-1, NIK public safety evidence bags, (qty 100), SIZE-Medium
					07/24/08	01.0100.0562.003008	**$37.95**	NIK-300X-1, NIK public safety evidence bags, (qty 100), SIZE-Small
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;217-6051	07/18/08	01.0100.0562.004209	**$25.21**	A#826368252, JUN 19-JUL 18/08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;217-6052	07/18/08	01.0100.0562.004209	**$25.20**	A#826369402, JUN 19-JUL 18/08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;217-6053	07/18/08	01.0100.0562.004209	**$31.57**	A#826380831, JUN 19-JUL 18/08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;217-6054	07/18/08	01.0100.0562.004209	**$25.20**	A#826376047, JUN 19-JUL 8/08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;924-2050	07/19/08	01.0100.0562.004209	**$25.70**	A#826380805, JUN 20-JUL 19/08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JUL 08;924-7193	07/19/08	01.0100.0562.004209	**$25.90**	A#826373613, JUN 20-JUL 19/08, DPS/GT
							Total Dept.: 236.68	
	0564	DPS-GTOWN WEST-NW	TIME WARNER CABLE	JUL 08/DPS/W	08/07/08	01.0100.0564.004210	**$108.64**	HIGH SPEED INTERNET
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0564.003008	**$379.35**	GT, NIK TESTS, LITHIUM BATTERIES, LAMP MODULES, DPS/W
					07/07/08	01.0100.0564.003100	**$254.15**	VQUEST, INK, DPS/W
		DPS-GTOWN WEST-NW	SPRINT	JUL 08;DPS/W	07/21/08	01.0100.0564.004209	**$92.15**	A#442077814, JUN 18-JUL 17/08, DPS/W
							Total Dept.: 834.29	
	0570	COUNTY JAIL	DALE HSIEH	07/29/08	07/29/08	01.0100.0570.004116	**$1,241.00**	JUL 4-23/08, MEDICAL SERV FOR INMATES, JAIL
		COUNTY JAIL	MICHAEL MUSGROVE MD		07/29/08	01.0100.0570.004116	**$667.25**	JUL 15-22/08, MEDICAL SERV FOR INMATES, JAIL
		COUNTY JAIL	AIRGAS, INC	107871897	06/11/08	01.0100.0570.003200	**$10.36**	OXYGEN, JAIL
		COUNTY JAIL	AIRGAS, INC	107879718	06/13/08	01.0100.0570.003200	**$16.97**	OXYGEN, JAIL
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	14210215	07/18/08	01.0100.0570.003200	**$104.24**	DRESSING 4 1/2 10/BX
					07/18/08	01.0100.0570.003200	**$1.10**	PO 112172, BANDAGES, LANCETS, JAIL
					07/18/08	01.0100.0570.003200	**$82.50**	TUMS ANTACID 150CT
					07/18/08	01.0100.0570.003200	**$104.00**	UNICHECK 2 LANCET 200CT
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	14229286	07/22/08	01.0100.0570.003200	**$17.50**	TUMS ANTACID 150CT
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	14229483	07/22/08	01.0100.0570.003200	**$15.29**	PATCH, EYE CONVEX, BLK, 12/BOX
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	19440534	07/19/08	01.0100.0570.003316	**$257.55**	ELIZABETH ARELLANO, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	228571	07/17/08	01.0100.0570.003311	**$120.90**	BDU PANT, SIZE LG/REG FOR NEW C/O RANDY WATERS

					07/17/08	01.0100.0570.003311	**$120.90**	BDU PANT, SIZE LG/SHORT FOR NEW C/O DAVID MELENDEZ
					07/17/08	01.0100.0570.003311	**$231.30**	S/S TACTICAL SHIRT, SIZE LARGE FOR NEW C/O DAVID MELENDEZ (5) AND RANDY WATERS (5)
		COUNTY JAIL	ULINE	24001720	07/17/08	01.0100.0570.003100	**$9.00**	ESTIMATED SHIPPING
					07/17/08	01.0100.0570.003100	**-$1.29**	PO 112173, TAGS, JAIL
					07/17/08	01.0100.0570.003100	**$42.95**	PREWIRED TAGS #5, 1000 CT
		COUNTY JAIL	GULF COAST PAPER CO, INC	353255	07/24/08	01.0100.0570.003111	**$2.80**	FUEL CHARGE
					07/24/08	01.0100.0570.003111	**$158.72**	GARBAGE LINERS
					07/24/08	01.0100.0570.003111	**$168.10**	GLOVES
					07/24/08	01.0100.0570.003111	**$253.60**	PAPER BAGS, BALE
					07/24/08	01.0100.0570.003111	**$82.36**	PAPER TOWELS
					07/24/08	01.0100.0570.003111	**$72.72**	SANDWICH BAGS
		COUNTY JAIL	GULF COAST PAPER CO, INC	353280	07/24/08	01.0100.0570.003111	**$270.60**	SPOONS
					07/24/08	01.0100.0570.003111	**$202.00**	STYRO CUPS, 8 OZ
					07/24/08	01.0100.0570.003318	**$106.74**	DIAL FOAM SOAP
					07/24/08	01.0100.0570.003318	**$2.80**	FUEL CHARGE
					07/24/08	01.0100.0570.003318	**$29.15**	KIMCARE ANTIBAC SOAP
					07/24/08	01.0100.0570.003318	**$264.12**	SOFTCARE SOAP
					07/24/08	01.0100.0570.003318	**$79.26**	SUPER DUTY GRIT SOAP
					07/24/08	01.0100.0570.003318	**$588.40**	TRIFOLD PAPER TOWELS
		COUNTY JAIL	OFFICE DEPOT, INC	436453531	07/21/08	01.0100.0570.003100	**$1,697.50**	COPY PAPER
		COUNTY JAIL	OFFICE DEPOT, INC	436592258	07/21/08	01.0100.0570.003100	**$13.90**	1 1/2" VIEW BINDERS
					07/21/08	01.0100.0570.003100	**$10.24**	BLACK CARTRIDGE LC41BK
					07/21/08	01.0100.0570.003100	**$28.11**	BLACK INK CART #45A
					07/21/08	01.0100.0570.003100	**$4.26**	BLACK SCISSORS
					07/21/08	01.0100.0570.003100	**$3.78**	BLACK STICK PENS
					07/21/08	01.0100.0570.003100	**$9.02**	CORRECTION TAPE
					07/21/08	01.0100.0570.003100	**$12.92**	CYAN CARTRIDGE #88
					07/21/08	01.0100.0570.003100	**$7.79**	CYAN CARTRIDGE LC41C
					07/21/08	01.0100.0570.003100	**$111.04**	HP CARTRIDGE 96/97
					07/21/08	01.0100.0570.003100	**$16.00**	INVISIBLE TAPE ROLLS
					07/21/08	01.0100.0570.003100	**$3.13**	LAMINATING POUCHES
					07/21/08	01.0100.0570.003100	**$7.79**	MAGENTA CARTRIDGE LC41M
					07/21/08	01.0100.0570.003100	**$7.35**	PACKING TAPE SEALER
					07/21/08	01.0100.0570.003100	**$5.86**	RUBBER BANDS #33
					07/21/08	01.0100.0570.003100	**$20.85**	SMEAD END TAB GUIDES
					07/21/08	01.0100.0570.003100	**$6.58**	TAPE DISPENSER
					07/21/08	01.0100.0570.003100	**$38.13**	TRI COLOR CARTRIDGE #78
					07/21/08	01.0100.0570.003100	**$10.32**	WALL POCKETS, LETTER
					07/21/08	01.0100.0570.003100	**$11.67**	YELLOW HIGHLIGHTERS
		COUNTY JAIL	OFFICE DEPOT, INC	436592281	07/21/08	01.0100.0570.003100	**$50.99**	RUBBER STAMP "REJECTED"
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	457880	07/28/08	01.0100.0570.003311	**$47.82**	CLASS A PANT, SIZE 40 X 34 FOR NEW C/O CARLTON WATSON

					07/28/08	01.0100.0570.003311	**$55.89**	CLASS A SHIRT, SIZE 42 FOR NEW C/O JUANA MELWANI
		COUNTY JAIL	SHELL FLEET PLUS	65139552807	07/03/08	01.0100.0570.003301	**$1,501.22**	FUEL BLANKET FOR JULY & AUGUST
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80935779	07/11/08	01.0100.0570.003316	**$1,019.66**	MARIA LAZOGARCIA, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80936156	07/12/08	01.0100.0570.003316	**$178.16**	JASON STEVER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80937226	07/13/08	01.0100.0570.003316	**$171.36**	CAROLYNN DEAL, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80939739	07/18/08	01.0100.0570.003316	**$224.06**	KEVIN RICHER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80941686	07/16/08	01.0100.0570.003316	**$103.02**	GARY FERGUSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80941777	07/16/08	01.0100.0570.003316	**$100.30**	BRENDA PADILLA, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80944178	07/18/08	01.0100.0570.003316	**$103.02**	NATHAN W DAVIDSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80944543	07/18/08	01.0100.0570.003316	**$122.40**	BYRON K DAVID, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80944645	07/18/08	01.0100.0570.003316	**$82.96**	KENNETH P REILLY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	80944747	07/18/08	01.0100.0570.003316	**$403.58**	GILES R MCDONALD, JAIL
		COUNTY JAIL	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0570.003100	**$149.99**	ODEPOT, INK CART, JAIL
					07/07/08	01.0100.0570.003301	**$88.01**	FUEL, JAIL
					07/07/08	01.0100.0570.003301	**$34.53**	MOBILE NY, REFUEL RENT CAR FOR EXTRADITION, JAIL
					07/07/08	01.0100.0570.003306	**$21.73**	FIGS CAFE LAGUARDIA, INMATE MEAL, JAIL
					07/07/08	01.0100.0570.003306	**$21.71**	GOLDEN CHICK, MCDONALDS, CHURCHES, POPEYES, INMATE MEALS, JAIL
					07/07/08	01.0100.0570.003306	**$7.05**	JACK BOX, INMATE MEAL, JAIL
					07/07/08	01.0100.0570.003306	**$5.56**	SONIC DEL VALLE, INMATE MEAL, JAIL
					07/07/08	01.0100.0570.003306	**$1.39**	SONIC, INMATE DRINK, JAIL
					07/07/08	01.0100.0570.003306	**$5.44**	WHATABURGER NB, INMATE MEAL, JAIL
					07/07/08	01.0100.0570.003306	**$5.37**	WHATABURGER SA, INMATE MEAL, JAIL
					07/07/08	01.0100.0570.003307	**$13.14**	UPS, PHARMACUETICAL RECALL SHIPPING, JAIL
					07/07/08	01.0100.0570.004231	**$138.30**	AMPCO, THRIFTY CAR RENTAL OH, GOLDEN CHICK, JUN 4-5/08 EXTRADITION EXP, JAIL
					07/07/08	01.0100.0570.004231	**$158.49**	BUDGET CAR RENTAL NY, OFCR MEALS, JUN 25-26/08 EXTRADITION, JAIL
					07/07/08	01.0100.0570.004231	**$170.74**	HAMPTON INN LAREDO & RESTAURANTS, LODGING & MEALS DURING LAREDO TRANSPORT AND HOSPITAL DUTY IN SA, JAIL
					07/07/08	01.0100.0570.004231	**$107.75**	HAMPTON PHARR TX, LODGING & OFCR MEALS, JUN 19-20/08, TRANSPORT TRIP, JAIL
					07/07/08	01.0100.0570.004231	**$117.92**	HILTON GROVE CITY, JUN 3-4/08, TRANSPORTATION LODGING, JAIL
					07/07/08	01.0100.0570.004231	**$124.45**	HOLIDAY INN CC, JUN 16/08 OFCR LODGING & MEAL ON TRANSPORT, JAIL

					07/07/08	01.0100.0570.004231	**$145.95**	HOLIDAY INN VERNON, LODGING & MEALS DURING TRANSPORT TRIPS, JAIL
					07/07/08	01.0100.0570.004231	**$118.02**	LA QUINTA EL PASO, LODGING & OFCR MEALS JUN 9-10/08, TRANSPORT TRIP, JAIL
					07/07/08	01.0100.0570.004231	**$146.95**	MCDONALDS, MCM BEAUMONT, JUN 5-6/08, TRANSPORT EXP, JAIL
					07/07/08	01.0100.0570.004231	**$1,203.29**	MOTEL 6 SA, MICROTEL INN SA, JUN 24-JUL 01/08, OFCR MEALS & 2 OFCR LODGING, HOSPITAL STAY IN SA WITH INMATE, JAIL
					07/07/08	01.0100.0570.004231	**$64.71**	OFCR MEALS, JUN 28-JUL 1/08, JAIL
					07/07/08	01.0100.0570.004231	**$42.67**	OFFICER MEALS JUN 18-19/08, TRANSPORT, JAIL
					07/07/08	01.0100.0570.004231	**$228.79**	PAN AMERICAN NY, AMPCO, LODGING, PARKING & MEALS FOR EXTRADITION, JAIL
					07/07/08	01.0100.0570.004231	**$109.25**	RADISSON CC, JUN 18-19/08, OFCR LODGING FOR TRANSPORT, JAIL
					07/07/08	01.0100.0570.004231	**$127.19**	RADISSON CC, JUN 9-10/08, OFFICER LODGING & MEALS FOR TRANSPORT, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	UT1000083379	07/10/08	01.0100.0570.003305	**$204.48**	NAVY DECK SHOE, SIZE 11
					07/10/08	01.0100.0570.003305	**$68.16**	NAVY DECK SHOE, SIZE 13
					07/10/08	01.0100.0570.003305	**$36.92**	NAVY DECK SHOE, SIZE 5
					07/10/08	01.0100.0570.003305	**$190.28**	NAVY DECK SHOE, SIZE 6
					07/10/08	01.0100.0570.003305	**$204.48**	NAVY DECK SHOE, SIZE 7
					07/10/08	01.0100.0570.003305	**$68.16**	NAVY DECK SHOE, SIZE 8
					07/10/08	01.0100.0570.003305	**$68.16**	NAVY DECK SHOE, SIZE 9
							Total Dept.: 15,712.60	
	0576	JUVENILE SERVICES	AMANDA TAYLOR	06/27/08	06/27/08	01.0100.0576.004100	**$50.00**	HIGHS FACILITATOR FOR YMCA OF AUSTIN, FRIDAY, JUNE 27, 2008 AT THE TRUE NORTH ROPES COURSE.
		JUVENILE SERVICES	PATRICK ALLAN GREEN		07/03/08	01.0100.0576.004100	**$70.00**	HIGHS FACILITATOR (PLUS SET-UP/ TAKE-DOWN) FOR YMCA OF AUSTIN, FRIDAY, JUNE 27, 2008 AT THE TRUE NORTH ROPES COURSE.
		JUVENILE SERVICES	SYLVIA F FLORES		06/27/08	01.0100.0576.004100	**$50.00**	HIGHS FACILITATOR FOR YMCA OF AUSTIN, FRIDAY, JUNE 27, 2008 AT TRUE NORTH ROPES COURSE.
		JUVENILE SERVICES	JOHN G ALVAREZ	07/21/08	07/21/08	01.0100.0576.004232	**$553.35**	JUL 13-18/08, EXP REIMB, JUV
		JUVENILE SERVICES	ROBERT A GUILL		07/21/08	01.0100.0576.004232	**$445.95**	JUL 13-18/08, EXP REIMB, JUV
		JUVENILE SERVICES	ROBERTO C LOPEZ		07/21/08	01.0100.0576.004232	**$703.35**	JUL 13-18/08, EXP REIMB, JUV
		JUVENILE SERVICES	CHARLES EDWARDS	07/23/08	07/23/08	01.0100.0576.004232	**$553.35**	JUL 13-18/08, EXP REIMB, JUV
		JUVENILE SERVICES	MELENA YOUNG		07/23/08	01.0100.0576.004232	**$445.95**	JUL 13-18/08, EXP REIMB, JUV
		JUVENILE SERVICES	MICHAEL POTTER	07/24/08	07/24/08	01.0100.0576.004232	**$195.00**	JUL 21-23/08, EXP REIMB, ON-LINE COURSES, LICENSE RENEWAL, JUV

FUND REQUIREMENTS
AUGUST 12, 2008

		JUVENILE SERVICES	G4S JUSTICE SERVICES INC	17556	06/30/08	01.0100.0576.004108	**$1,141.08**	BLANKET ORDER FOR MONITORING SERVICES - JUNE 2008
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	2008;JANSEN; MURRAY	07/29/08	01.0100.0576.004232	**$60.00**	REGISTRATION FEES FOR "5TH ANNUAL DATA COORDINATORS' WORKSHOP" IN CORPUS CHRISTI, TEXAS ON SEPTEMBER 16 AND 17, 2008. ATTENDEES: F. JANSEN & R. MURRAY. ***PLEASE CUT CHECK AND MAIL TO VENDOR ALONG WITH ATTACHED CONFIRMATION E-MAILS***
		JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSN	2008;JUV	07/29/08	01.0100.0576.003900	**$355.00**	MEMBERSHIP DUES FOR EIGHTEEN (18) DETENTION OFFICERS & STAFF. ***PLEASE CUT CHECK AND MAIL TO VENDOR ALONG WITH ATTACHED APPLICATIONS***
		JUVENILE SERVICES	AMERICAN RED CROSS	508306	07/14/08	01.0100.0576.004232	**$168.00**	PURCHASE FIRST AID/CPR TRAINING SUPPLIES PER ATTACHED LIST.
		JUVENILE SERVICES	ALL ABOUT EYES	60822	07/17/08	01.0100.0576.003316	**$95.00**	GLASSES, TM, JUV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	65878	07/23/08	01.0100.0576.003006	**$1,769.40**	FELLOWES C-480 PAPER SHREDDER, ITEM #FEL38480, FOR JUVENILE SERVICES ADMINISTRATION OFFICE USE PER VERBAL QUOTE FROM EAGLE OFFICE SUPPLY.
		JUVENILE SERVICES	NCS PEARSON	72317630	07/15/08	01.0100.0576.004500	**$89.00**	ANNUAL LICENSE FEE FOR Q LOCAL SOFTWARE USED FOR ASSESSMENT EVALUATIONS. CUSTOMER #136520-1.
		JUVENILE SERVICES	ROBERTS PRINTING CO, INC	7547	06/30/08	01.0100.0576.004350	**$575.00**	PRINTING OF FIFTY (50) 2007 ANNUAL REPORT BOOKS PER ATTACHED QUOTE DATED 6/10/2008.
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	77-80919622	06/29/08	01.0100.0576.003316	**$102.50**	PA#77-80919622, JUN 29/08, JAS, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	77-80928167	07/06/08	01.0100.0576.003316	**$48.28**	PA#77-80928167, JUL 06/08, TCM, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	80718WMS-1	07/18/08	01.0100.0576.004100	**$410.00**	JUN 2, 5, 23/08, JUV
		JUVENILE SERVICES	ST DAVID'S GEORGETOWN	80928167	07/06/08	01.0100.0576.003316	**$108.25**	BLANKET EMERGENCY MEDICAL SERVICES - JULY 2008☐
		JUVENILE SERVICES	AUSTIN PATHOLOGY ASSOCIATES	887014855	07/06/08	01.0100.0576.003316	**$53.00**	T C M, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0576.003009	**$4.74**	WMART, LOTION, JUV
						01.0100.0576.003110		

					07/07/08	01.0100.0576.003110	**$19.13**	WMART, BAGGIES, DRYER KIT, JUV
					07/07/08	01.0100.0576.003305	**$273.00**	WMART, SHOES, JUV
					07/07/08	01.0100.0576.003306	**$132.46**	WMART, PIZZA, CANDY, DRINKS, CHIPS, COOKIES, JUV
					07/07/08	01.0100.0576.003307	**$5.00**	HEB, RX#195006, JUN 16/08, BB, JUV
					07/07/08	01.0100.0576.003307	**$5.00**	HEB, RX#197119, JUL 2/08, BB, JUV
					07/07/08	01.0100.0576.003307	**$170.58**	HEB, RX193507, JUN 4/08, JO, JUV
					07/07/08	01.0100.0576.003307	**$50.00**	WGREENS, RX#1241840-04823, JUL 2/08, CR, JUV
					07/07/08	01.0100.0576.003307	**$104.13**	WMART, JUL 2/08, RX#2209248, RX#7156466, RX#7156469, RX#7156470, RX#7156471, JH, JUV
					07/07/08	01.0100.0576.003307	**$6.00**	WMART, RX 2209184, JUN 9/08, CR, JUV
					07/07/08	01.0100.0576.003307	**$50.00**	WMART, RX#2209189, JUN 11/08, CR, JUV
					07/07/08	01.0100.0576.003307	**$4.00**	WMART, RX#7150935, JUN 26/08, CR, JUV
					07/07/08	01.0100.0576.003307	**$39.00**	WMART, RX#7154117 JUN 18/08 CR, FIBER CAPS STOCK, JUV
					07/07/08	01.0100.0576.003307	**$70.00**	WMART, RX#7155022, RX#7155021, JUN 24/08, CR, JUV
					07/07/08	01.0100.0576.003318	**$165.87**	WMART, DISF SPRAY, MAG PWR, AJAX, BRUSHES, BLEACH, XTRA LIQ, BUCKETS, CANNED AIR, BROOM, JUV
					07/07/08	01.0100.0576.003318	**$13.93**	WMART, MOP, BROOM, JUV
		JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	JUL 08;JUV	07/29/08	01.0100.0576.003900	**$105.00**	ONE YEAR MEMBERSHIP DUES IN JUVENILE JUSTICE ASSOC. OF TEXAS FOR THE FOLLOWING DETENTION OFFICERS: J. CASTILLO, L. PACHA & L. VICKERS. ***PLEASE CUT CHECK AND MAIL TO VENDOR ALONG WITH ATTACHED APPLICATIONS***
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	JUN 08;CW	06/30/08	01.0100.0576.004102	**$1,890.00**	BLANKET RESIDENTIAL SERVICES FOR C. WILLIAMS - JUNE 2008 22 DAYS @ $90.00 / DAY = $1980.00
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUN 08;JUV	07/30/08	01.0100.0576.004106	**$8,123.49**	BLANKET COUNSELING SESSIONS - JUNE 2008
		JUVENILE SERVICES	THOMAS M SCHMITT		07/03/08	01.0100.0576.004106	**$210.00**	BLANKET COUNSELING - JUNE 2008
		JUVENILE SERVICES	THOMAS M SCHMITT	MAY 08;JUV	06/03/08	01.0100.0576.004106	**$457.50**	BLANKET COUNSELING SESSIONS - MAY 2008
							Total Dept.: 20,165.73	
	0583	EMERGENCY SERVICES DEPARTMENT	BELINDA BITZKER	07/24/08	07/24/08	01.0100.0583.004232	**$34.34**	JUN 9/08, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	VICTORIA MENDOZA	07/25/08	07/25/08	01.0100.0583.004232	**$121.45**	JUL 14-16/08, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	TERRY PURVIS	07/26/08	07/26/08	01.0100.0583.004232	**$14.99**	JUN 07/08, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	TERRY PURVIS	07/26/08A	07/26/08	01.0100.0583.004232	**$35.35**	JUN 14/08, EXP REIMB, ESD

FUND REQUIREMENTS
AUGUST 12, 2008

		EMERGENCY SERVICES DEPARTMENT	TERRY PURVIS	07/26/08B	07/26/08	01.0100.0583.004232	**$122.85**	JUL 1-3/08, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	TERRY PURVIS	07/26/08C	07/26/08	01.0100.0583.004232	**$122.85**	JUL 14-16/08, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA, INC	13685796	07/15/08	01.0100.0583.003003	**$16.00**	ADP SOFTWARE DSP BASED CRYPTO
					07/15/08	01.0100.0583.003003	**$15.99**	ANTENNA 1/4 WAVE ROOF TOP VHF
					07/15/08	01.0100.0583.003003	**$20.50**	ANTENNA 1/4 WAVE WHIP
					07/15/08	01.0100.0583.003003	**$96.00**	AUX SPKR SPECTRA 7.5
					07/15/08	01.0100.0583.003003	**$0.00**	CONTROL HEAD SOFTWARE
					07/15/08	01.0100.0583.003003	**$451.00**	CONVENTIONAL OPERATION
					07/15/08	01.0100.0583.003003	**$934.80**	DUAL CONTROL HARDWARE
					07/15/08	01.0100.0583.003003	**$120.00**	ENHANCED DIGITAL ID DISPLAY
					07/15/08	01.0100.0583.003003	**$169.60**	INCREASED AUDIO POWER 10W
					07/15/08	01.0100.0583.003003	**$230.40**	PALM MICROPHONE
					07/15/08	01.0100.0583.003003	**$475.20**	REMOTE MOUNT
					07/15/08	01.0100.0583.003003	**$41.00**	REMOTE MOUNT CABLE 10 METERS
					07/15/08	01.0100.0583.003003	**$24.60**	REMOTE MOUNT CABLE 17 FT
					07/15/08	01.0100.0583.003003	**$824.00**	SOFTWARE ASTRO DIGITAL CAI OPERATION
					07/15/08	01.0100.0583.003003	**$242.00**	TWO YEAR EXPRESS SERVICE PLUS
					07/15/08	01.0100.0583.003003	**$1,227.54**	XTL 2500 UHF MOBILE RADIO
					07/15/08	01.0100.0583.003003	**$1,227.54**	XTL 2500 VHF MOBILE RADIO
					07/15/08	01.0100.0583.003003	**$478.88**	XTL2500 CONTROL HEAD
		EMERGENCY SERVICES DEPARTMENT	TEXAS FLEET FUEL LTD	13706518	07/28/08	01.0100.0583.003301	**$124.59**	Fuel
		EMERGENCY SERVICES DEPARTMENT	OFFICE DEPOT, INC	436040512	07/14/08	01.0100.0583.003100	**$70.38**	Blanket PO for Office Supplies
		EMERGENCY SERVICES DEPARTMENT	OFFICE DEPOT, INC	436041517	07/14/08	01.0100.0583.003120	**$90.88**	HP 94/95
					07/14/08	01.0100.0583.003120	**$59.28**	HP 97
		EMERGENCY SERVICES DEPARTMENT	OFFICE DEPOT, INC	436471035	07/14/08	01.0100.0583.003100	**$273.05**	Blanket PO for Office Supplies
		EMERGENCY SERVICES DEPARTMENT	SPRINT	918228816-008	07/20/08	01.0100.0583.004209	**$539.73**	A#918228816, JUN 17-JUL 16/08, ESD
		EMERGENCY SERVICES	BESTLINE COMMUNICATION					
						01.0100.0583.003006		

FUND REQUIREMENTS
AUGUST 12, 2008

					07/07/08	01.0100.0583.003100	**$255.83**	WMART, OFC SUP FOR REGIONAL MOBILE COMMAND UNIT, ESD
					07/07/08	01.0100.0583.003318	**$23.76**	WMART, SWIFFER REFILLS, ESD
					07/07/08	01.0100.0583.004212	**$8.00**	UPS, GROUND SHIPPING, ESD
					07/07/08	01.0100.0583.004232	**$563.58**	HOLIDAY INN SEABROOK, MAY 27-30/08, ESD
					07/07/08	01.0100.0583.004232	**$20.00**	TAMPA PARKING, JUN 8 & 10-12/08, ESD
					07/07/08	01.0100.0583.004232	**$410.08**	THRIFTY CAR RENTAL, JUN 7-13/08, ESD
					07/07/08	01.0100.0583.004999	**$11.94**	WMART, BOTTLED WATER, DEPLOYMENT OF REGIONAL MOBILE UNIT, ESD
							Total Dept.: 9,903.48	
	0630	HEALTH DISTRICT	SPRINT	897404621-048	07/20/08	01.0100.0630.004209	**$595.41**	A#897404621, JUN 17-JUL 16/08, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 08;6741	08/01/08	01.0100.0630.004211	**$61.89**	JUL 08, A#6741, H/DEPT
							Total Dept.: 657.30	
	0660	RECYCLING CENTER	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0660.003110	**$69.34**	HDEPOT, STRETCH WRAP, RECYCLE CTR
							Total Dept.: 69.34	
	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.0665.003010	**$329.99**	ODEPOT, MONITOR, EXT/SERV
					07/07/08	01.0100.0665.003010	**$509.98**	ODEPOT, MONITORS (2), EXT/SERV
					07/07/08	01.0100.0665.003100	**$109.67**	ODEPOT, CALCULATORS (2), STAMP, EXT/SERV
					07/07/08	01.0100.0665.003100	**$17.99**	ODEPOT, OFC SUP, EXT/SERV
					07/07/08	01.0100.0665.004212	**$12.76**	UPS, GROUND SHIPPING, EXT SERV
					07/07/08	01.0100.0665.004212	**$30.75**	USPS, CERTIFIED PRIORITY MAIL, EXT SERV
					07/07/08	01.0100.0665.004231	**$90.95**	COMFORT SUITES COLLEGE STN, JUN 11-12/08, EXT SERV
							Total Dept.: 1,102.09	
	1000	WM CO COURTHOUSE	HOME DEPOT	1023079	07/08/08	01.0100.1000.004510	**$9.45**	PO 111525, TAPE, CRTHSE
		WM CO COURTHOUSE	HOME DEPOT	2022949	07/07/08	01.0100.1000.004510	**$12.08**	PO 111525, FITTING, TEST PLUG, CRTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 08/2960	07/25/08	01.0100.1000.004430	**$6,034.40**	A#006-1100-00, JUN 17-JUL 18/08, CRTHSE
							Total Dept.: 6,055.93	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUL 08/61083	07/25/08	01.0100.1001.004430	**$821.34**	A#006-0450-00, JUN 17-JUL 18/08, HIS SOC
		HISTORICAL SOCIETY	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.1001.004510	**$300.00**	B REMEMBERED, REPLACE IRON GRATES ON WINDOWS OF MUSEUM, HISTORICAL SOCIETY
							Total Dept.: 1,121.34	
	1003	TAYLOR HEALTH-OLD ANNEX	LOWE'S	902469	05/27/08	01.0100.1003.004510	**$66.27**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 08/1455	07/25/08	01.0100.1003.004430	**$90.12**	A#05-2170-01, JUN 02-JUL 02/08, TAY H/DEPT
							Total Dept.: 156.39	

		ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	2213945-2161-3	08/01/08	01.0100.1005.004430	**$382.82**	A#161-0260798-2161-2, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	HOME DEPOT	26908	06/19/08	01.0100.1005.004510	**$31.20**	PO 111525, MIRROR TILE, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	HOME DEPOT	6013341	06/23/08	01.0100.1005.004510	**$71.83**	PO 111525, MOPS, ROLLERS, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	LOWE'S	927353	05/29/08	01.0100.1005.004510	**$37.62**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		ROUND ROCK ANNEX BLDG A	LOWE'S	927371	06/16/08	01.0100.1005.004510	**$29.59**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
							Total Dept.: 706.34	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1092023	06/18/08	01.0100.1008.004510	**$9.93**	PO 111525, WASP & HORNET SPRAY, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1109471	07/15/08	01.0100.1008.004510	**$110.25**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1110354	07/16/08	01.0100.1008.004510	**$34.11**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1110359	07/16/08	01.0100.1008.004510	**$5.95**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 08 - SEP 08
		SHERIFF ADMIN/JAIL	HOME DEPOT	4020898	06/25/08	01.0100.1008.004510	**$32.78**	PO 111525, REGS & CLAW HAMMER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5092965	06/24/08	01.0100.1008.004510	**$11.97**	PO 110963, TOILET SEAT, JAIL
		SHERIFF ADMIN/JAIL	FSG ELECTRIC	585018	07/16/08	01.0100.1008.004510	**$1,980.00**	Electrical service for new 2nd floor air handler at Jail per attached proposal
		SHERIFF ADMIN/JAIL	HOME DEPOT	6013411	06/23/08	01.0100.1008.004510	**$20.68**	PO 111525, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6020626	06/23/08	01.0100.1008.004510	**$9.98**	PO 111525, MURTC ACID, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6093803	07/03/08	01.0100.1008.004510	**$8.53**	PO 111525, EPOXY SET, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7015344	07/02/08	01.0100.1008.004510	**$29.81**	PO 111525, SILICONE, MSN WHEEL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7022187	07/02/08	01.0100.1008.004510	**$13.29**	PO 111525, BOLT, PARTS, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	78747	07/15/08	01.0100.1008.004510	**$168.53**	BLANKET ORDER FOR GENERATOR REPAIRS APR 08 - SEP 08
		SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	79033	07/15/08	01.0100.1008.004500	**$458.90**	ANNUAL GENERATOR MAINTENANCE CONTRACT FOR JAIL, JJC, CENTRAL MAINTENANCE FACILITY, LOTT BUILDING, GEORGETOWN HEALTH DEPT, ROUND ROCK HEALTH DEPT ESTIMATED AT $11,420.00 PLUS EXTRA FOR PARTS & REPAIRS NOT COVERED IN REGULAR AGREEMENT
		SHERIFF ADMIN/JAIL	HOME DEPOT	8021936	07/01/08	01.0100.1008.004510	**$16.86**	PO 111525, TAPCON, JAIL

		SHERIFF ADMIN/JAIL	HOME DEPOT	9014899	06/30/08	01.0100.1008.004510	**$76.21**	PO 111525, FLAT PLATES, LUMBER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9014969	06/30/08	01.0100.1008.004510	**$37.43**	PO 111525, PULL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9202670	07/10/08	01.0100.1008.004510	**$40.73**	PO 111525, TAPE, FPBLVLTHD, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 08/2101	07/25/08	01.0100.1008.004430	**$65,798.65**	A#313-1215-01, JUN 17-JUL 18/08, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 08/4704	07/25/08	01.0100.1008.004430	**$545.25**	A#313-1216-00, JUN 17-JUL 18/08, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.1008.004510	**$214.66**	GEORGE ALLAN, THERMOSTATIC RETURN LIMITER, JAIL
					07/07/08	01.0100.1008.004510	**$43.50**	RUSSELL GLASS, (2) LAMINATED CLEAR, JAIL
					07/07/08	01.0100.1008.004510	**$55.01**	TX LAUNDRY, BELT, ROLLER, IDLER ASSY, JAIL
						Total Dept.: 69,723.01		
	1009	CRIMINAL JUSTICE CENTER	INTELLIGENT SIGNS, INC	03008-450	07/11/08	01.0100.1009.004510	**$161.00**	SIGN FOR INDIGENT DEFENSE COORDINATOR: 1 BRACKET @ $53, 2 INSERTS @ $44 EACH, $20 SHIPPING
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 08/16009	07/25/08	01.0100.1009.004430	**$422.25**	A#313-1195-00, JUN 17-JUL 18/08, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 08/3587	07/25/08	01.0100.1009.004430	**$20,035.90**	A#313-1210-02, JUN 17-JUL 18/08, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 08/6591	07/25/08	01.0100.1009.004430	**$19,398.80**	A#313-1212-01, JUN 17-JUL 18/08, CRIM JUST CNTR
						Total Dept.: 40,017.95		
	1011	LOTT BUILDING	HOME DEPOT	2014496	06/27/08	01.0100.1011.004510	**$9.58**	PO 111525, WASHERS, BASIN PLUG, LOTT BLDG
		LOTT BUILDING	HOME DEPOT	4013952	06/25/08	01.0100.1011.004510	**$28.11**	PO 11525, TURN ANG VALVES, LOTT BLDG
		LOTT BUILDING	HOME DEPOT	5020786	06/24/08	01.0100.1011.004510	**$98.76**	PO 111525, FAUCETS, LOTT BLDG
		LOTT BUILDING	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.1011.004510	**$300.00**	COTHRONS, MOVE SAFE, LOTT FAC
					07/07/08	01.0100.1011.004510	**$73.15**	SHER-WILL, PAINT, LOTT FAC
						Total Dept.: 509.60		
	1012	HEALTH DEPT EDUC	HOME DEPOT	9016910	07/10/08	01.0100.1012.004510	**$28.87**	PO 111525, MINI BLINDS, H/DEPT
						Total Dept.: 28.87		
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 08/78	07/25/08	01.0100.1015.004430	**$63.79**	A#18-1070-01, JUN 01-JUL 01/08, EMS#4
						Total Dept.: 63.79		
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUL 08/46181	07/25/08	01.0100.1019.004430	**$535.76**	A#012-0305-02, JUN 17-JUL 18/08, EMS
						Total Dept.: 535.76		
	1020	EMS ADMIN/911 ADDRESSING	HOME DEPOT	1023109	07/08/08	01.0100.1020.004510	**$77.42**	PO 111525, SPRAY PAINT, FOAM, EMS
		EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	32866	07/02/08	01.0100.1020.003319	**$375.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		EMS ADMIN/911 ADDRESSING	HOME DEPOT	4020891	06/25/08	01.0100.1020.004510	**$178.34**	PO 111525, SPRAY PAINT, EMS
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 08/82798	07/25/08	01.0100.1020.004430	**$477.72**	A#012-03004-01, JUN 17-JUL 18/08, EMS

						Total Dept.: 1,108.48		
	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	78750	07/17/08	01.0100.1026.004510	**$271.32**	BLANKET ORDER FOR GENERATOR REPAIRS APR 08 - SEP 08
		CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	9205	07/22/08	01.0100.1026.004810	**$1,425.00**	LAWN SERVICE AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY @ $1425.00 PER MONTH OCT 07 - SEP 08
						Total Dept.: 1,696.32		
	1032	CEDAR PARK ANNEX	HOME DEPOT	129590	07/09/08	01.0100.1032.004510	**$20.87**	PO 111525, BRACKET, SHELF, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	15504	07/09/08	01.0100.1032.004510	**$14.40**	PO 111525, BOLTS & CHAIN, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	16659	07/09/08	01.0100.1032.004510	**$59.17**	PO 111525, WIRE, CONNECTOR, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2213946-2161-1	08/01/08	01.0100.1032.004430	**$479.53**	A#161-1421582-2161-4, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	3019233	06/16/08	01.0100.1032.004510	**$33.80**	PO 111525, BAGS, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	33144	06/26/08	01.0100.1032.004510	**$1,480.52**	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUL 08 - SEP 08□
		CEDAR PARK ANNEX	HOME DEPOT	8022036	07/01/08	01.0100.1032.004510	**$55.60**	PO 111525, BUCKETS, ROLLERS, BRUSHES, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	9044561	07/10/08	01.0100.1032.004510	**$60.22**	PO 111972, CANVAS, CP ANX
						Total Dept.: 2,204.11		
	1033	NEW TAYLOR ANNEX	HOME DEPOT	9023491	07/10/08	01.0100.1033.004510	**$204.04**	PO 111972, PINE, EASY TOUCH, TAY ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	JUL 08/7539	07/25/08	01.0100.1033.004430	**$204.53**	A#04-0455-01, MAY 31-JUN 30/08, TAY ANX
						Total Dept.: 408.57		
	1034	EMS STAT-2604 N LAWN-TAYLOR	HOME DEPOT	7027369	07/02/08	01.0100.1034.004510	**$138.90**	PO 111525, PLUGS, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 08/482	07/25/08	01.0100.1034.004430	**$96.98**	A#25-0330-01, MAY 31-JUN 30/08, EMS#41
						Total Dept.: 235.88		
	1037	EMS STATION-LEANDER	LOWE'S	902457	06/23/08	01.0100.1037.004510	**$163.22**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		EMS STATION-LEANDER	CITY OF LEANDER	JUL 08/458520	07/31/08	01.0100.1037.004430	**$70.31**	A#05-0372-00, JUN 09-JUL 09/08, EMS
						Total Dept.: 233.53		
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	1012353	06/18/08	01.0100.1042.004510	**$10.92**	PO 111525, SWITCHES, GRANGER
		GRANGER FACILITY-CTTC	JOHN MALMQUIST CO	1052	07/16/08	01.0100.1042.004510	**$17,844.25**	REPAIRWORK IN MEN'S AND WOMEN'S SHOWERS AT GRANGER CTTC PER ATTACHED PROPOSAL
		GRANGER FACILITY-CTTC	HOME DEPOT	12740	06/19/08	01.0100.1042.004510	**$149.37**	PO 111525, COP EL, BRUSHES, SOLDER, GRANGER

		GRANGER FACILITY-CTTC	ECONOMY SUPPLY COMPANY	13928605	07/14/08	01.0100.1042.004510	**$279.59**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUN 08 - SEP 08
		GRANGER FACILITY-CTTC	FSG LIGHTING	1506523	07/18/08	01.0100.1042.004510	**$316.50**	PO 110439, LAMP WRAP LENS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	2044788	07/07/08	01.0100.1042.004510	**$22.81**	PO 111525, SWITCHES, PULL CHAIN, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3011968	06/16/08	01.0100.1042.004510	**$13.94**	PO 110963, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3026312	06/16/08	01.0100.1042.004510	**$99.88**	PO 110963, PARTS, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	32942	07/07/08	01.0100.1042.003319	**$200.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		GRANGER FACILITY-CTTC	HOME DEPOT	6013329	06/23/08	01.0100.1042.004510	**$29.99**	PO 111525, PART, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	8023603	07/11/08	01.0100.1042.004510	**$8.55**	PO 111525, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	9012792	06/20/08	01.0100.1042.004510	**$30.59**	PO 111525, ALUM DUCT, REDUCER, GRANGER
							Total Dept.: 19,006.39	
	1043	INNERLOOP ANNEX	OLIVER ROOFING SYSTEMS	12312	07/16/08	01.0100.1043.004510	**$980.00**	ROOF REPAIRS AT INNER LOOP ANNEX PER ATTACHED PROPOSAL
		INNERLOOP ANNEX	FSG ELECTRIC	584883	07/15/08	01.0100.1043.004510	**$59.61**	BLANKET ORDER FOR ELECTRICAL CONTRACT SERVICES APR 08 - SEP 08
		INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.1043.004510	**$127.34**	FAIRWAY & AFFORD SIGNS, CLOSER, ENGRAVED SIGNAGE, INNERLOOP ANX/A PROB
					07/07/08	01.0100.1043.004510	**$434.28**	LONE STAR & LOWES, 10' STUD & TRACK 20 GA PIECES, WAFERHEAD, LUMBER, HARDWARE, MC CABLE ALUM, ELECTRICAL SUP, INNERLOOP/ANX/ A PROB
					07/07/08	01.0100.1043.004510	**$428.13**	SHER-WILL & HDEPOT, PAINT, LUMBER, STEEL BOXES, HARDWARE, INNERLOOP ANX/A PROB
							Total Dept.: 2,029.36	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JUL 08/131	07/25/08	01.0100.1044.004430	**$50.33**	A#25-0320-01, MAY 31-JUN 30/08, CONST#4
							Total Dept.: 50.33	
	1045	JUVENILE FACILITY	HOME DEPOT	1023126	07/08/08	01.0100.1045.004510	**$0.00**	PO 111525, LCH SPRAY, BULBS, MAINT
		JUVENILE FACILITY	HOME DEPOT	1066141	07/08/08	01.0100.1045.004510	**$33.45**	PO 111525, SHIELDED CPL, PLUG, JUV JUST CNTR
		JUVENILE FACILITY	HOME DEPOT	2012116	06/17/08	01.0100.1045.004510	**$9.45**	PO 110963 PARTS, JUV JUST CNTR
		JUVENILE						
								ANNUAL KITCHEN HOOD INSPECTIONS AT JJC PER ATTACHED

FUND REQUIREMENTS
AUGUST 12, 2008

						Total Dept.: 524.49		
	1049	SHOWBARN	ALLSTATE PEST CONTROL, INC	32892	07/02/08	01.0100.1049.003319	**$50.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
		SHOWBARN	LOWE'S	902899	06/02/08	01.0100.1049.004510	**$199.70**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
						Total Dept.: 249.70		
	1051	GTWN TAX OFFICE	HOME DEPOT	23281	07/09/08	01.0100.1051.004510	**$99.56**	PO 111525, DGTL TST, TAX OFC
		GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	33048	07/09/08	01.0100.1051.003319	**$275.00**	BLANKET ORDER FOR EXTERMINATION SERVICES AT ALL FACILITIES JUL 08 - SEP 08
						Total Dept.: 374.56		
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUL 08/36845	07/25/08	01.0100.1054.004430	**$1,142.44**	A#314-0570-06, JUN 17-JUL 18/08, EMERG SERV
						Total Dept.: 1,142.44		
	1055	MENTAL HEALTH BUILDING	HOME DEPOT	3014174	06/26/08	01.0100.1055.004510	**$58.39**	PO 111525, THERMOSTATS, MENTAL HEALTH BLDG
		MENTAL HEALTH BUILDING	HOME DEPOT	6013468	06/23/08	01.0100.1055.004510	**$54.82**	PO 111525, TILE, MENTAL HEALTH BLDG
		MENTAL HEALTH BUILDING	CITY OF GEORGETOWN	JUL 08/45971	07/25/08	01.0100.1055.004430	**$610.93**	A#006-0620-03, JUN 17-JUL 18/08, MENTAL HEALTH
						Total Dept.: 724.14		
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JUL 08/110	07/25/08	01.0100.1056.004430	**$123.88**	A#006-0605-03, JUN 17-JUL 18/08, BLUE BLDG
						Total Dept.: 123.88		
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JUL 08/8151	07/25/08	01.0100.1057.004430	**$104.74**	A#006-0615-04, JUN 17-JUL 18/08, BROWN BLDG
						Total Dept.: 104.74		
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 08/1051	07/25/08	01.0100.1058.004430	**$13.73**	A#006-0596-01, JUN 17-JUL 18/08, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 08/2305	07/25/08	01.0100.1058.004430	**$12.00**	A#006-0585-06, JUN 17-JUL 18/08, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 08/320	07/25/08	01.0100.1058.004430	**$162.50**	A#006-0586-01, JUN 17-JLUL 08/08, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 08/4340	07/25/08	01.0100.1058.004430	**$148.85**	A#006-0590-07, JUN 17-JUL-18/08, SKINNER BLDG
						Total Dept.: 337.08		
	1059	COMM PCT 3	HOME DEPOT	2016366	07/07/08	01.0100.1059.004510	**$29.87**	PO 111525, MINI BLIND, PCT#3
		COMM PCT 3	HOME DEPOT	2022947	07/07/08	01.0100.1059.004510	**$33.80**	PO 111525, BLILNDS, PCT#3
						Total Dept.: 63.67		
						Total Dept.: 398.64		

	1063	FACILITIES SERVICES CENTER	HOME DEPOT	2012142	06/17/08	01.0100.1063.004510	**$22.47**	PO 111525, PART, FAC SERV CNTR
		FACILITIES SERVICES CENTER	HOME DEPOT	2091839	06/17/08	01.0100.1063.004510	**-$12.45**	PO 110963, BRKTS, FAC SERV CNTR
		FACILITIES SERVICES CENTER	HOME DEPOT	8023651	07/11/08	01.0100.1063.004510	**$139.83**	PO 111972, FLC-STR, FAC SERV CNTR
		FACILITIES SERVICES CENTER	HOME DEPOT	9012150	06/30/08	01.0100.1063.004510	**$3.34**	PO 1110963, PVC CEMENT, FAC SERV CNTR
							Total Dept.: 153.19	
	2007	PATROL DIVISION	CLAUDE GAMEZ	07/28/08	07/28/08	01.0100.2007.004232	**$220.00**	JUL 20-25/08, EXP REIMB, SHF
		PATROL DIVISION	MATTHEW T KREIDEL		07/28/08	01.0100.2007.004232	**$220.00**	JUL 20-25/08, EXP REIMB, SHF
		PATROL DIVISION	TEXAS COMM ON LAW ENFORCEMENT	2008;ALLEN, D	08/05/08	01.0100.2007.004232	**$25.00**	APPLICATION FEE FOR INSTRUCTOR CERTIFICATE FOR: DONALD ALLEN >>FORWARD CHECK TO KAREN<< ☐DO NOT MAIL
		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSN	2008;VIVAS;BOGGS	08/04/08	01.0100.2007.004232	**$300.00**	TACTICAL MEDICINE COURSE SEPTEMBER 8 IN SAN MARCOS FOR: GONZALO VIVAS BILLY BOGGS MAIL FEE CHECK WITH ATTACHED INVOICE
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	24329563	07/14/08	01.0100.2007.004350	**$3,336.00**	PATROL BOOKS 25 PAGES PER BOOK
		PATROL DIVISION	LASER TECHNOLOGY INC	51005	07/18/08	01.0100.2007.003008	**$3,790.00**	LTI 20-20 TRUSPEED (5 LBS) SPEED DETECTION LASER TO INCLUDE OPERATORS MANUAL; 2 C BATTERIES; WEATHER MODE; HEADS-UP DISPLAY, 2 YEAR WARRANTY
		PATROL DIVISION	TRAVIS CTY CLERK	96049	07/08/08	01.0100.2007.004703	**$360.00**	JONATHAN PARKER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	96055	07/10/08	01.0100.2007.004703	**$385.00**	JULIE MULLEN, CP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	96055A	07/18/08	01.0100.2007.004703	**$360.00**	JULIE MULLEN, MP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	96087	07/14/08	01.0100.2007.004703	**$385.00**	CONSUELO SUSTAIDA, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	96097	07/15/08	01.0100.2007.004703	**$360.00**	LAWRENCE CASEY, SHF

		PATROL DIVISION	TECH DEPOT	B08057434V4	05/15/08	01.0100.2007.003008	**$503.96**	PO 110377, 111195, DIGITAL CAMERAS (4), SHF
		PATROL DIVISION	TECH DEPOT	B080611029V3	07/17/08	01.0100.2007.003008	**$272.24**	KODAK EASYSHARE Z1012 IS-DIGITAL CAMERA FOR ON-CALL ACCIDENT INVESTIGATIONS SANDELL/NEWSOM/PATROL/943-5270
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C08-06-3474	06/17/08	01.0100.2007.004968	**$74.00**	A#8693200, C#08-06-3474, JUN 12/08, BAY QH MARE, SHF
		PATROL DIVISION	MILANO LIVESTOCK EXCHANGE LTD		07/02/08	01.0100.2007.004968	**$120.00**	C#08-06-3474, BAY MARE, 15 DAYS F & Y, SHF
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C08-07-2958	07/22/08	01.0100.2007.004968	**$25.00**	A#8693200, C#08-07-2958, JUL 10/08, COGGINS BROWN PONY MARE, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.2007.003002	**$5.74**	TSC, RESCUE BOAT LIGHT BAR, SHF
					07/07/08	01.0100.2007.003005	**$219.44**	HDEPOT, FOLDING TABLES (4), FOR DARE & CRIME STOP FUNCTIONS, SHF
					07/07/08	01.0100.2007.003005	**$131.00**	HDEPOT, REPL SHELVING, SHF
					07/07/08	01.0100.2007.003006	**$679.99**	CONNS, WINDOW UNIT AC FOR RANGE CLASSROOM, SHF
					07/07/08	01.0100.2007.003008	**$241.70**	ALL POINTS, TACTICAL EARPIECES, SHF
					07/07/08	01.0100.2007.003008	**$14.36**	SHELL, BATTERIES FOR MEGAPHONE, SHF
					07/07/08	01.0100.2007.004232	**$60.00**	SAFE KIDS, CHILD PASSENGER SAFETY COURSE REG, JUL 22/08, SHF
					07/07/08	01.0100.2007.004968	**$208.00**	LIVE OAK CLINIC, MEDS TO COUNTERACT SEDATION, SHF
		PATROL DIVISION	TRACTOR SUPPLY COMPANY	JUL 08;SHF	07/31/08	01.0100.2007.003008	**$118.38**	POWER MAX BOLT CUTTER, 35 IN SIZE, 3 IN 1 CENT TYPE FOR LIVESTOCK DEPUTIES SANDELL/NEWSOM/PATROL/943-5270 NEED CHECK CUT-SEND TO SHANNON AT SO
							Total Dept.: 12,414.81	
	2008	CRIMINAL INVESTIGATION DIVISION	TONY MARSHALL	07/23/08	07/23/08	01.0100.2008.004232	**$127.50**	JUL 20-23/08, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	KEVIN HALLMARK	07/24/08	07/24/08	01.0100.2008.004232	**$140.00**	JUL 21-24/08, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	STEVEN HALL		07/24/08	01.0100.2008.004232	**$140.00**	JUL 21-24/08, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	FRED THOMAS	07/25/08	07/25/08	01.0100.2008.004232	**$355.28**	JUL 21-24/08, EXP REIMB, SHF

FUND REQUIREMENTS
AUGUST 12, 2008

		CRIMINAL INVESTIGATION DIVISION	GLEN P BREDER		07/25/08	01.0100.2008.004232	**$140.00**	JUL 21-24/08, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	JAMES D CARMONA	07/28/08	07/28/08	01.0100.2008.004232	**$140.00**	JUL 21-24/08, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	TEXAS POLICE ASSOCIATION	2008;BRIGGS	08/04/08	01.0100.2008.004232	**$695.00**	LAW ENFORCEMENT ADMINISTRATOR'S CONF. SEPT 14-19, 2008 IN BANDERA, TX FOR: WILLIAM BRIGGS >>PLEASE MAIL FEE CHECK ☐WITH REGISTRATION<<
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	31898	07/24/08	01.0100.2008.003321	**$6.88**	QRTLY BLNKT PHOTO PROCESSING 2008 JULY THRU SEPTEMBER KBREDER/NEWSOM/PATROL
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.2008.004231	**$100.00**	HOLIDAY INN KATY, LODGING WHILE INVESTIGATING C#91-12-286, SHF
					07/07/08	01.0100.2008.004231	**$298.35**	HOMEWOOD SUITES HOUSTON, JUN 17-19/08, LODGING BRYAN JORDAN & JOHN FOSTER WHILE INVESTIGATING CASE #91-12-286, SHF
					07/07/08	01.0100.2008.004232	**$297.46**	HAMPTON INN PLANO, JUN 16/18/08 CAVUTO, CONF LODGING, SHF
					07/07/08	01.0100.2008.004232	**$349.10**	HYATT DALLAS, JUN 4-6/08 J BORING, CONF LODGING, SHF
							Total Dept.: 2,789.57	
	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-839-92922	07/31/08	01.0100.2009.004212	**$68.36**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	333232	07/21/08	01.0100.2009.003100	**$0.45**	PO 112123, A#1577-7204-88-2, RED INK FOR POSTAGE MACHINE, SHF
					07/21/08	01.0100.2009.003100	**$110.00**	RED INK CARTRIDGE FOR PITNEY BOWES DM900 POSTAGE METER SLATTER/THOMAS-SUPPORT 512-943-1312
		SUPPORT	WILEY'S AUTOMOTIVE &					
			WILEY'S					

		SUPPORT SERVICES DIVISION	WILEY'S AUTOMOTIVE & WRECKER SERVICE	3973	01/01/08	01.0100.2009.004715	**$85.00**	06 CHEVY COLORADO P/U, RED, SHF
		SUPPORT SERVICES DIVISION	WILEY'S AUTOMOTIVE & WRECKER SERVICE	4190	05/05/08	01.0100.2009.004715	**$85.00**	98 DODGE STRATUS MAROON, SHF
		SUPPORT SERVICES DIVISION	WILEY'S AUTOMOTIVE & WRECKER SERVICE	4248	05/22/08	01.0100.2009.004715	**$85.00**	95 BUICK LESABRE, GREEN, SHF
		SUPPORT SERVICES DIVISION	WILEY'S AUTOMOTIVE & WRECKER SERVICE	4329	07/14/08	01.0100.2009.004715	**$85.00**	07 POLARIS RANGER, GREEN, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	437080631	07/21/08	01.0100.2009.003100	**$81.10**	10" X 15" ENVELOPES
					07/21/08	01.0100.2009.003100	**$26.78**	BROWN KRAFT #10 ENVELOPES
					07/21/08	01.0100.2009.003100	**$24.48**	CORRECRION TAPE
					07/21/08	01.0100.2009.003100	**$46.18**	HP45 INK CARTRIDGE
					07/21/08	01.0100.2009.003100	**$51.82**	HP78 INK CARTRIDGE
					07/21/08	01.0100.2009.003100	**$92.60**	MAILING SEALS
					07/21/08	01.0100.2009.003100	**$18.82**	PACKING TAPE SEND PO TO LANETTE AT THE WC SHERIFF'S OFFICE SLATTER/THOMAS-SUPPORT 512-943-1312
					07/21/08	01.0100.2009.003100	**$21.46**	PILOT PEN
					07/21/08	01.0100.2009.003100	**$15.00**	STAPLES
					07/21/08	01.0100.2009.003100	**$51.10**	WHITE #10 ENVELOPES
		SUPPORT SERVICES DIVISION	WILEY'S AUTOMOTIVE & WRECKER SERVICE	4379	05/25/08	01.0100.2009.004715	**$85.00**	05 FORD FREE STYLE SILVER, SHF
		SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552807	07/03/08	01.0100.2009.003301	**$383.85**	ADDITIONAL FUEL BLANKET FOR APRIL AND MAY KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATION S	AUG 08;6773	08/01/08	01.0100.2009.004211	**$258.56**	A#6773, JUL 08, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013IH	08/01/08	01.0100.2009.004209	**$345.92**	A#H4-208013, AUG 08, SHF

FUND REQUIREMENTS
AUGUST 12, 2008

		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4214698IH	08/01/08	01.0100.2009.004209	**$27.26**	A#H4-214698, AUG 08, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4219019IH	08/01/08	01.0100.2009.004209	**$46.97**	A#H4-219019, AUG 08, SHF
		SUPPORT SERVICES DIVISION	AT&T	JUL 08;246-1155	07/25/08	01.0100.2009.004211	**$26.72**	512-246-1155, JUL 25-AUG 24/08, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0100.2009.003008	**$533.96**	BEST BUY, DIGITAL CAMERA, MEMORY CHIP, EXT LIGHTSCRIBE, SHF
					07/07/08	01.0100.2009.003100	**$49.98**	ODEPOT, DIGITAL CAMERA DISKS, SHF
					07/07/08	01.0100.2009.003100	**$16.89**	ODEPOT, LAMINATE POUCHES, MARKERS, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 08;PL0-0269	07/25/08	01.0100.2009.004211	**$20.04**	512-PL0-0269, JUL 25-AUG 25/08, SHF
							Total Dept.: 2,913.30	
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10588262	07/17/08	01.0200.0210.003552	**$652.50**	TRANSIT MIX CONCRETE 4.5 SACK MIX (160) YARDS @ $ 72.50 PER FOR HEADWALLS ,FLOORS ,TOES & RIP- RAP APRONS ON INDIAN SPRINGS REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	1302	07/23/08	01.0200.0210.003555	**$1,728.00**	INSTALL (1) 30' DEEP INSET ENTRY 30' TOP RAIL FENCE WITH (2) 10' GATES FOR ROAD WIDENING RE-ALINGMENTON CR319 REQ: ELTON HIENE
		UNIFIED ROAD SYSTEM	KNIFE RIVER	140394	07/15/08	01.0200.0210.003556	**$754.78**	AGGREGATE TYPE B GRADE 4 (450) TONS @ $ 10.95 PER TON FOR SEAL COATING CR 257 REQ: JEFFREY IVEY
								AGGREGATE TYPE B GRADE 4 (500) TONS @ $ 10.95 PER TON FOR SEAL COATING CR 270
								AGGREGATE TYPE B GRADE 4 (450) TONS @ $ 10.95 PER TON

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	159000	07/22/08	01.0200.0210.003551	**$1,296.33**	FLEX BASE (750) TONS @ $ 4.37 PER TON FOR REPAIR OF TAMMY LANE & KIM COVE & COUNTY ROADS REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	159001	07/22/08	01.0200.0210.003551	**$3,300.35**	FLEX BASE TYPE A GRDAE 2 CLASS 2 (2500) TONS @ $ 4.37 PER TON FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	185475	07/17/08	01.0200.0210.003001	**$23.49**	BLANKET FOR HAND TOOLS SM. EQPT. & TOOLS ACCT.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	185722	07/23/08	01.0200.0210.004999	**$9.52**	BLANKET FOR MISC. ITEMS
		UNIFIED ROAD SYSTEM	PETROLEUM SOLUTIONS INC	217087	06/26/08	01.0200.0210.004510	**$325.50**	BLANKET ON FUEL ISLAND /PUMP REAIRS @ FLORENCE & TAYLOR YARDS
		UNIFIED ROAD SYSTEM	PETROLEUM SOLUTIONS INC	218016	07/24/08	01.0200.0210.004510	**$212.50**	BLANKET ON FUEL ISLAND /PUMP REAIRS @ FLORENCE & TAYLOR YARDS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2213947-2161-9	08/01/08	01.0200.0210.004991	**$146.78**	A#161-1421604-2161-6, AUG 08, URS
		UNIFIED ROAD SYSTEM	HEART OF TEXAS HOTMIX	3982	07/10/08	01.0200.0210.003550	**$1,147.50**	HOT MIX ASPHALT TYPE D (1000) TONS @ $ 41.90 PER TON FOR OVERLAYING DOWNING LANE REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	4367	07/17/08	01.0200.0210.003001	**$16.99**	BLANKET FOR SMALL TOOLS & EQPT.
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	492607	07/22/08	01.0200.0210.003109	**$9.98**	SURVEY SCALE REQ: PATRICK
		UNIFIED ROAD SYSTEM	HEART OF TEXAS HOTMIX	5005305	07/21/08	01.0200.0210.003550	**$1,281.07**	HOT MIX ASPHALT TYPE D (1000) TONS @ $ 41.90 PER TON FOR OVERLAYING DOWNING LANE REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	622374	07/21/08	01.0200.0210.004999	**$116.70**	BLANKET FOR ICE @ CMF & YARDS FOR UNIFIED ROAD SYSTEMS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	622375	07/23/08	01.0200.0210.004999	**$120.00**	BLANKET FOR ICE @ CMF YARDS FOR UNIFIED ROAD SYSTEMS
		UNIFIED ROAD SYSTEM	HOME DEPOT	6613926	07/23/08	01.0200.0210.003109	**$19.30**	CONCRETE /SURVEY SUPPLIES

FUND REQUIREMENTS
AUGUST 12, 2008

		UNIFIED ROAD SYSTEM	HOME DEPOT	7193398	07/22/08	01.0200.0210.003001	**$172.78**	BLANKET FOR SMALL TOOLS AND EQPT
		UNIFIED ROAD SYSTEM	TECH DEPOT	80523927V1	06/04/08	01.0200.0210.003010	**$99.96**	375W POWER CONVERTER (2) @ $ 49.98 PER FOR REPLACEMENT & ONE BACK UP REQ: JOE ENGLAND
		UNIFIED ROAD SYSTEM	SEMMATERIALS, LP	846321	07/14/08	01.0200.0210.003550	**$120.00**	HFRS-2P (32,000) GLLONS @ $ 1.6383 PER GALLON FOR SEAL COATING DURHAM PARK SUB.(MAYEYE RD.,WESTFALL TRL., SHIN OAK, ROWLETT,GREYS CIR.,HULLING BEND ,JENKINS DAVIS) REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	SEMMATERIALS, LP	849542	07/18/08	01.0200.0210.003550	**$310.80**	HFRS-2 (2,000) GALLONS @ $ 2.11 PER GALLON FOR POTHOLE PATCHER @ FLORENCE YARD REQ: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	CINTAS CORP	86426785	07/17/08	01.0200.0210.003311	**$82.19**	BLANKET FOR URS CREWS UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86428127	07/21/08	01.0200.0210.003311	**$51.79**	BLANKET FOR URS CREWS UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86428990	07/22/08	01.0200.0210.003311	**$58.72**	BLANKET FOR URS CREWS UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86429900	07/23/08	01.0200.0210.003311	**$95.04**	BLANKET FOR URS CREWS UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86430089	07/23/08	01.0200.0210.003311	**$212.31**	BLANKET FOR URS CREWS UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	8G0013250311	07/16/08	01.0200.0210.003905	**$74.14**	BLANKET FOR BOTTLED WATER
					07/16/08	01.0200.0210.003905	**$42.22**	BLANKET FOR BOTTLED WATER
		UNIFIED ROAD SYSTEM	LOWE'S	902435	06/09/08	01.0200.0210.004510	**$493.85**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	AUG 08;6724	08/01/08	01.0200.0210.004211	**$24.84**	A#6724, JUL 08, URS
		UNIFIED ROAD						A#5935764-0, OLD AND MILL MUD A#04-000360-04, JUN 18-JUL
								A#5935789-7, OLD AND MILL MUD A#04-000380-005, JUN 180-

		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 08/4093500	07/23/08	01.0200.0210.004430	**$96.35**	A#0628-1000, JUN 30-JUL 23/08, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 08/67141	07/23/08	01.0200.0210.004430	**$99.93**	A#0088-5616-00, JUN 22-JUL 23/08, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0200.0210.004541	**$510.00**	TXTAG, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN 08/1109	07/25/08	01.0200.0210.004430	**$29.39**	A#22-0160-1, MAY 31-JUN 30/08, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JUN 08/30700	06/30/08	01.0200.0210.004430	**$35.18**	A#51-0807-00, MAY 31-JUN 30/08, URS
						Total Dept.: 15,556.70		
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	07/25/08	07/25/08	01.0340.0340.004907	**$315.00**	JUL 25/08, CCS PROGRAM UNINSURED
		TOBACCO FUND	LONE STAR CIRCLE OF CARE		07/25/08	01.0340.0340.004907	**$12,690.00**	JUL 25/08, CCS PROGRAM UNINSURED
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		07/25/08	01.0340.0340.004907	**$1,125.00**	JUL 25/08 CCS PROGRAM UNINSURED
						Total Dept.: 14,130.00		
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0340.0341.003100	**$35.96**	IKEA, SHELVES & BRACKETS FOR NEW OFFICE, MOT
					07/07/08	01.0340.0341.003100	**$23.97**	ODEPOT, FILE HOLDERS, ORG BOXES, MOT
					07/07/08	01.0340.0341.003100	**$116.75**	ODEPOT, OFC SUP, MOT
					07/07/08	01.0340.0341.004232	**$59.95**	DAYS INN ARLINGTON, JUN 12/08 CONF, M REYNA, MOT
					07/07/08	01.0340.0341.004232	**$85.00**	UTS PROF, CONF REG JUN 13/08, M REYNA, MOT
					07/07/08	01.0340.0341.004908	**$100.00**	AIRPORT FLASH, TRANSPORTATION FOR CLIENT, MOT
					07/07/08	01.0340.0341.004908	**$125.00**	CEN TEX PSYCH, PSYCH, MOT
					07/07/08	01.0340.0341.004908	**$50.00**	CLIENT GAS FOR APPTS AND WORK, MOT
					07/07/08	01.0340.0341.004908	**$73.04**	CRICKET, CELL PHONE SVC FOR CLIENT TO COMM W/PROSPECTIVE EMPLOYERS, MOT
					07/07/08	01.0340.0341.004908	**$255.00**	GEO CLINIC, MED CARE, 2 CLIENTS, MOT
					07/07/08	01.0340.0341.004908	**$491.00**	GEO COMM CLINIC, WMART, EARTHMAN, PSYCH CARE & MEDS, MOT
					07/07/08	01.0340.0341.004908	**$25.00**	GUS DRUG, PSYCH MEDS, MOT
					07/07/08	01.0340.0341.004908	**$4.49**	HEB, HOMELESS CLIENT MEAL, MOT
					07/07/08	01.0340.0341.004908	**$31.62**	MURPHYS, GAS FOR CLIENT, MOT
					07/07/08	01.0340.0341.004908	**$240.00**	MUSGROVE & GUS'S, PSYCH CARE & MEDS, MOT
					07/07/08	01.0340.0341.004908	**$100.00**	MUSGROVE, PSYCH CARE, MOT
					07/07/08	01.0340.0341.004908	**$429.88**	MUSGROVE, PSYCH, MOT
								MUSGROVE, WGREENS, WMART, GEO CLINIC, PSYCH CARE &
						01.0340.0341.004908		

					07/07/08	01.0340.0341.004999	**$4.46**	KINKO, EMERGENCY (IN THE FIELD) FAX OF CLIENT ASSESSMENT, MOT
						Total Dept.: 3,102.63		
0350	0680	LAW LIBRARY	LEXIS NEXIS	806076657	06/30/08	01.0350.0680.004210	**$500.00**	A#113FDH, JUN 08, ONLINE, LAW/LIB
		LAW LIBRARY	WEST GROUP	816294196	06/30/08	01.0350.0680.005758	**$1,742.62**	A#1000664530, JUN 08, WESTLAW, LAW/LIB
						Total Dept.: 2,242.62		
0355	0355	COURT REPORTER SERVICE	KIMBERLY CUNNINGHAM	07/18/08	07/18/08	01.0355.0355.004135	**$900.00**	JUL 14, 16-17/08 FULL DAYS, JUL 18/08 HALF DAY, CC#3
		COURT REPORTER SERVICE	AMBER JANETTE KIRTON	1-08	07/16/08	01.0355.0355.004135	**$760.00**	JUN 23-24 & 26/08, FULL DAYS, JUN 25 & 27/08, HALF DAYS, CC#1
						Total Dept.: 1,660.00		
0375	0375	ELECTION SVS CONTRACT	RICK BARRON	07/10/08	07/10/08	01.0375.0375.004209	**$84.09**	JUL 18/08, PHONE REIMB, ELECT
						Total Dept.: 84.09		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071104203	07/24/08	01.0390.0390.004100	**$87.20**	A#1102948, SHREDDING, ELECT
						Total Dept.: 87.20		
0399	0000	Default	FREEDOM BAIL BONDS	22215	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, COREY BARTLEY, JAIL
		Default	FREEDOM BAIL BONDS	24036	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, GILBERT RODRIGUEZ, JAIL
		Default	FREEDOM BAIL BONDS	24050	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, JANA CANO, JAIL
		Default	FREEDOM BAIL BONDS	24268	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, DESTINY MOSS, JAIL
		Default	FREEDOM BAIL BONDS	24328	06/25/08	01.0399.0000.208560	**$30.00**	REFUND BOND, RAYMOND DELANCEY, JAIL
		Default	FREEDOM BAIL BONDS	24331	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, JENNIFER GARCIA, JAIL
		Default	FREEDOM BAIL BONDS	24697	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, JONATHON DAROSA, JAIL
		Default	FREEDOM BAIL BONDS	24784	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, CECELIA GRAHAM, JAIL
		Default	FREEDOM BAIL BONDS	25025	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, PRESTON POOL, JAIL
		Default	FREEDOM BAIL BONDS	25054	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, DARIN DELANCEY, JAIL
		Default	FREEDOM BAIL BONDS	25083	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, MICHAEL STUCHLY, JAIL
		Default	FREEDOM BAIL BONDS	25385	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, DEREK HALTON, JAIL
		Default	FREEDOM BAIL BONDS	25946	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, TIMOTHY URANGA, JAIL
		Default	FREEDOM BAIL BONDS	26361	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, BRANDON R MATHER, JAIL

FUND REQUIREMENTS
AUGUST 12, 2008

		Default	FREEDOM BAIL BONDS	26438	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, RODRIGO VALVERDE, JAIL
		Default	FREEDOM BAIL BONDS	26439	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, BALDEMAR VALVERDE, JAIL
		Default	DISCOUNT BAIL BONDS	26621	07/02/08	01.0399.0000.208560	**$15.00**	REFUND BOND, NOE MONTEZUMA TORRES, JAIL
		Default	DISCOUNT BAIL BONDS	26686	07/02/08	01.0399.0000.208560	**$15.00**	REFUND BOND, OSCAR MARTINEZ SUSTAITA, JAIL
		Default	I'LL GET U OUT	26759	07/10/08	01.0399.0000.208560	**$15.00**	REFUND BOND, DUSTIN W SHAWLEY, JAIL
		Default	FREEDOM BAIL BONDS	26779	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, BRANDON HARRINGTON, JAIL
		Default	FREEDOM BAIL BONDS	26817	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, BRANDON HARRIS, JAIL
		Default	FREEDOM BAIL BONDS	26873	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, CAROLINA RUIZ ESPARZA, JAIL
		Default	FREEDOM BAIL BONDS	26887	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, DANA ALARCON, JAIL
		Default	GIVE YOU A BRAKE BAIL BOND	26932	06/30/08	01.0399.0000.208560	**$15.00**	REFUND BOND, JAMES LEE RETHI, JAIL
		Default	FREEDOM BAIL BONDS	27016	06/25/08	01.0399.0000.208560	**$15.00**	REFUND BOND, CONSTANCE STEVESON, JAIL
							Total Dept.: 390.00	
0406	0696	COUNTY ATTY HOT CHECK	MARIA MIRELES	06/24/08	06/24/08	01.0406.0696.004999	**$14.14**	APR 24-JUN 19/08, EXP REIMB, C/ATTY
							Total Dept.: 14.14	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0408.0698.004232	**$357.75**	HILTON PORTLAND, JUN 1-3/08, I ODOM, D/ATTY
					07/07/08	01.0408.0698.004232	**$451.84**	NEW YORK NEW YORK VEGAS, AMPCO, LODGING & PARKING FOR CRIME SCENE INVEST CLASS JUN 22-27/09, D/ATTY
					07/07/08	01.0408.0698.004999	**$74.90**	LAURIES, FOOD FOR EVIDENCE DESTRUCTION COMMITTEE MEETING, D/ATTY
					07/07/08	01.0408.0698.004999	**$28.97**	SHIPLEYS DONUTS JUN 30/08, FOOD FOR COUNTY TRAINING MEETING ON JUN 30/08, D/ATTY
					07/07/08	01.0408.0698.004999	**$65.73**	SHIPLEYS DONUTS, STARBUCKS COFFEE, FOOD FOR HOSTING TRAINING ON JUN 13/08, D/ATTY
							Total Dept.: 979.19	
0410	0411	DRUG SEIZURE-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	08/04/08	08/04/08	01.0410.0411.003530	**$3,086.85**	REPLENISH IMPREST FUNDS, SHF
							Total Dept.: 3,725.68	

0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 08;ICE/MAN	07/01/08	01.0503.0505.004146	**$2,781,283.00**	JUN 08, RESIDENT & FEMALE MANDAYS
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 08;ICE/SG	07/01/08	01.0503.0505.004146	**$1,471.10**	JUN 08, STATIONARY GUARD HOURS
						Total Dept.: 2,782,754.10		
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JUL 08;863-5929	07/25/08	01.0507.0507.004430	**$46.07**	512-863-5929, JUL 25-AUG 25/08, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0507.0507.004999	**$168.19**	GRAYBAR, ELECTRICAL BOXES, COLOR & TAK TAPE, WC RADIO
					07/07/08	01.0507.0507.004999	**$247.76**	WEST MARINE, WIRE-BATT (23), INSULATOR (2), LIQUID GASKET, TAPE, RELAY BATT LINK, RECESSED DRINK HOLDERS (2), WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JUL 08;DH0-0639	07/25/08	01.0507.0507.004430	**$1,621.53**	512-DH0-0639, JUL 25-AUG 25/08, WC RADIO
						Total Dept.: 2,083.55		
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/30/08	07/30/08	01.0545.0545.004100	**$350.00**	SPAY/NEUTER SERVICES
		ANIMAL SERVICES	LEEANN JOSEPH	08/05/08	08/05/08	01.0545.0545.004100	**$250.00**	A#16988, MEDICAL SERVICES, BRUISER, ANIM SERV
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	213598181	06/25/08	01.0545.0545.004968	**$402.50**	PET FOOD FREIGHT FOR DONATED HILL'S PET FOOD
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	213743295	07/30/08	01.0545.0545.004968	**$227.50**	PET FOOD FREIGHT FOR DONATED HILL'S PET FOOD
		ANIMAL SERVICES	WE MOW IT PLUS	5448	07/31/08	01.0545.0545.004810	**$816.35**	C#680, JUL 08, MOWING, ANIM SERV
		ANIMAL SERVICES	MED VET INTERNATIONAL	85150-1-1	07/23/08	01.0545.0545.004968	**$162.00**	CAT CARRIERS, CARDBOARD, 12/PK
					07/23/08	01.0545.0545.004968	**-$2.50**	PO 112239, PET CARRIER, RX VACCINE, ANIM SERV
					07/23/08	01.0545.0545.004968	**$5.00**	SHIPPING
					07/23/08	01.0545.0545.004975	**$2.50**	PO 112239, PET CARRIER, RX VACCINE, ANIM SERV
					07/23/08	01.0545.0545.004975	**$145.00**	VACCINE, RCP, 1X25
		ANIMAL SERVICES	LOWE'S	902435	06/09/08	01.0545.0545.004510	**$0.00**	PO 111082, ACRYLIC, WCRAS
		ANIMAL SERVICES	LOWE'S	916557	06/04/08	01.0545.0545.004510	**-$360.43**	PO 111082, ALUM FLA, ANIM SERV
		ANIMAL SERVICES	LOWE'S	916558	06/04/08	01.0545.0545.004510	**$360.43**	BLANKET ORDER FOR LOWE'S BUILDING MATERIAL
		ANIMAL SERVICES	LOWE'S	973004	05/22/08	01.0545.0545.004510	**$1,631.83**	BLANKET ORDER FOR LOWE'S BUILDING MATERIAL
		ANIMAL SERVICES	LOWE'S	974102	06/04/08	01.0545.0545.004510	**-$1,271.40**	PO 11082, ACRYLIC, ANIM SERV

FUND REQUIREMENTS
AUGUST 12, 2008

		ANIMAL SERVICES	LOWE'S	974103	06/04/08	01.0545.0545.004510	**$1,271.40**	BLANKET ORDER FOR LOWE'S BUILDING MATERIAL
		ANIMAL SERVICES	LOWE'S	974703	06/16/08	01.0545.0545.004510	**-$1,271.40**	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 08 - SEP 08
		ANIMAL SERVICES	LOWE'S	974704	06/16/08	01.0545.0545.004510	**$1,271.40**	PO 111082, ACRYLIC, WCRAS
		ANIMAL SERVICES	BESTLINE COMMUNICATION S	AUG 08;21171	08/01/08	01.0545.0545.004211	**$13.86**	JUL 08, A#21171, ANIM SERV
		ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0545.0545.003005	**$39.88**	WMART, TABLE, ANIMAL SVC
					07/07/08	01.0545.0545.003100	**$8.29**	TARGET, FILE BOX, ANIMAL SVC
					07/07/08	01.0545.0545.003100	**$20.12**	WMART, BATTEERIES, PAPER, ANIMAL SVC
					07/07/08	01.0545.0545.003318	**$5.50**	WMART, CLOROX, ANIMAL SVC
					07/07/08	01.0545.0545.003318	**$48.44**	WMART, PSTL NOZZLES, ANIMAL SVC
					07/07/08	01.0545.0545.003318	**$11.84**	WMART, SPRAYER, ANIMAL SVC
					07/07/08	01.0545.0545.003318	**$5.27**	WMART, WOOLITE ORG, ANIMAL SVC
					07/07/08	01.0545.0545.004232	**$60.00**	AMER HUMANE SOC, REG M TRAMMELL, ANIMAL SVC
					07/07/08	01.0545.0545.004350	**$100.00**	AFFORDABLE SIGNS, BANNER FOR OFFSITE ADOPTION, ANIMAL SVC
					07/07/08	01.0545.0545.004968	**$29.96**	TSC, BLADE 40# A5, ANIMAL SVC
					07/07/08	01.0545.0545.004968	**$34.83**	WMART, BOWLS (9), ANIMAL SVC
					07/07/08	01.0545.0545.004968	**$143.84**	WMART, KITTEN, CAT & DOG FOOD, LITTER, ANIMAL SVC
					07/07/08	01.0545.0545.004968	**$57.30**	WMART, LITTER, ZIP POUCHES, ANIMAL SVC
					07/07/08	01.0545.0545.004975	**$67.78**	WEBVITAMINS, RUTIN, HERBAL REMEDY BLACK WALNUT, ANIMAL SVC
					07/07/08	01.0545.0545.004999	**$67.33**	ORIENTAL TRADING, LEIS, BANDANAS, FRINGE, INFLATABLE PALM TREE, DECORATION FOR JULY 4 PARADE FLOAT, ANIMAL SVC
					07/07/08	01.0545.0545.004999	**$114.35**	WMART, 5 GAL JUG, COOLER, BLUE, ANIMAL SVC
						Total Dept.: 4,818.77		
0600	0600	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	67764	07/28/08	01.0600.0600.006900	**$300.00**	WMSON CTY PASS THRU TOLL REV & TAX BDS SERIES 2006, ANNUAL ADMIN FEE AUG 15-2008/09, TREAS
						Total Dept.: 300.00		
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A120229	04/21/08	01.0777.0211.009999	**$5,250.75**	WILLIAMSON COUNTY/RM620 INTERIM THRU APR 06/08
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A120915	05/16/08	01.0777.0211.009999	**$6,615.50**	WILLIAMSON COUNTY/RM 620 INTERIM IMPROVEMENTS THRU MAY 04/08
						Total Dept.: 11,866.25		
						01.0777.0401.009999		

FUND REQUIREMENTS
AUGUST 12, 2008

		COMMISSIONERS COURT	CARTER & BURGESS, INC	15-5000035	07/22/08	01.0777.0401.009999	**$486.80**	US 79 EAST TAYLOR BYPASS TO THRALL-WA#4
		COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATIO N	20080185	07/01/08	01.0777.0401.009999	**$455.08**	SH 29/IH-35 TURNAROUND LANES, #CST89L001
		COMMISSIONERS COURT	ASPEN AIR INC	209213-2	07/17/08	01.0777.0401.009999	**$0.00**	A/C FOR FACILITY MAINTENANCE BLDG
					07/17/08	01.0777.0401.009999	**$5,785.80**	INSTALLATION OF HVAC UNITS AT FACILITIES SERVICES CENTER PER ATTACHED PROPOSAL
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1093	08/05/08	01.0777.0401.009999	**$28,870.95**	WMCO BONDS CR 179/RAMAKER (BARKLEY), 8, 251 SQ FT OUT OF THE ANASTASHA CARR SURVEY, ABS, NO.122
		COMMISSIONERS COURT	FERGUSON ENTERPRISES INC	CM142604	07/25/08	01.0777.0401.009999	**-$268.88**	BLANKET ORDER FOR PLUMBING FIXTURES FOR FACILITIES SERVICES CENTER JUL 08
		COMMISSIONERS COURT	FERGUSON ENTERPRISES INC	CM142666	07/25/08	01.0777.0401.009999	**-$160.80**	BLANKET ORDER FOR PLUMBING FIXTURES FOR FACILITIES SERVICES CENTER JUL 08
					07/25/08	01.0777.0401.009999	**$0.00**	PO 112120, CREDIT MEMO FOR ITEM#FMSB2424, REFERENCE INV#1109325
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0777.0401.009999	**$46.70**	HDEPOT, READY MIX, SAND, HARDWARE, NEW SHOP
					07/07/08	01.0777.0401.009999	**$400.71**	LONE STAR, HDEPOT, ELLIOTT ELECTRIC, WALL ANGLE, GRIDSTONE, HARDWARE, CONDUIT, COUPLINGS, FAC MAINT BLDG
					07/07/08	01.0777.0401.009999	**$1,099.99**	SEARS, STAINLESS UNDERCOUNTER REFRIGERATOR FOR 2ND FLOOR NORTH CONF BUILT IN
						Total Dept.: 37,146.03		
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	11520	07/14/08	01.0882.0882.003523	**$100.00**	720 - TARP
		FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	130931	07/14/08	01.0882.0882.003522	**$1,049.50**	067911 - P225/60R16
					07/14/08	01.0882.0882.003522	**-$1.50**	PO 112027, TIRES, FLEET
		FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	130932	07/14/08	01.0882.0882.003522	**$131.60**	5198081S 205/75R15 8PLY
								STABLIZER REAR

		FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	180003082	07/21/08	01.0882.0882.003522	**$65.51**	MT78 - BATTERY
					07/21/08	01.0882.0882.003522	**$396.55**	MTP65 - BATTERY
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2028623	07/08/08	01.0882.0882.003523	**$122.30**	PO 111857, BEARING, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2028623CM	07/14/08	01.0882.0882.003523	**-$122.30**	PO 111857, BEARING, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2028665	07/14/08	01.0882.0882.003523	**$122.30**	64963 U JOINTS
					07/14/08	01.0882.0882.003523	**$7.00**	ESTIMATED SHIPPING
					07/14/08	01.0882.0882.003523	**-$30.66**	PO 111857, U-JOINTS, FLEET
		FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	20973	07/08/08	01.0882.0882.003524	**-$41.96**	PO 111858, RADIATOR REPAIR, FLEET
					07/08/08	01.0882.0882.003524	**$598.96**	RADIATOR REPAIR
		FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	20977	07/08/08	01.0882.0882.003524	**$193.00**	RADIATOR REPAIR
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	23361	07/15/08	01.0882.0882.003524	**$410.00**	HYDRAULIC MOTOR REPAIR
		FLEET MAINTENANCE	ROUND ROCK NISSAN, INC	325743	07/16/08	01.0882.0882.003523	**$28.64**	HOOD LATCH
					07/16/08	01.0882.0882.003523	**$159.01**	LEFT HEADLIGHT ASSY.
		FLEET MAINTENANCE	SAFETY KLEEN CORP	36773131	07/11/08	01.0882.0882.004500	**$273.10**	PARTS WASHER SERVICE
		FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	42493	07/16/08	01.0882.0882.003523	**$468.83**	CROSS VALVE
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-17310-3	07/14/08	01.0882.0882.003303	**$229.96**	AFFCP - ANTIFREEZE
					07/14/08	01.0882.0882.003303	**$62.56**	CHV7070 - GREASE
					07/14/08	01.0882.0882.003303	**$394.86**	CIT3616 - 10W30SQ
					07/14/08	01.0882.0882.003303	**$433.03**	PHL2916 - 15W40SQ
					07/14/08	01.0882.0882.003303	**$198.00**	PHL2962 - 15W40G
					07/14/08	01.0882.0882.003303	**-$114.98**	PO 112022, ANTIFREEZE, GREASE, OIL, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	56767	07/14/08	01.0882.0882.003524	**$335.77**	WINDSHIELD REPLACEMENT FOR #5451
		FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	56793	07/15/08	01.0882.0882.003524	**$235.00**	WINDSHIELD REPLACEMENT FOR #4732
		FLEET MAINTENANCE	H A WILSON MOTOR CO	6277	07/09/08	01.0882.0882.003524	**$127.50**	ECM REFLASH
		FLEET MAINTENANCE	H A WILSON MOTOR CO	6288	07/11/08	01.0882.0882.003524	**$196.08**	VAC PUMP REPLACEMENT
		FLEET MAINTENANCE	WALKER TIRE COMPANY	67564	07/14/08	01.0882.0882.003522	**$399.36**	732002500 - P235/55R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	67593	07/21/08	01.0882.0882.003522	**$599.02**	732002500 - P235/55R17

FUND REQUIREMENTS
AUGUST 12, 2008

					07/21/08	01.0882.0882.003522	**$245.94**	758595189 - P235/70R17
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	68619	07/23/08	01.0882.0882.003301	**$402.00**	EXCISE TAX
					07/23/08	01.0882.0882.003301	**-$135.97**	PO 112219, A#9973, FUEL, FLEET
					07/23/08	01.0882.0882.003301	**$1,643.95**	REGULAR UNLEADED; 500 GLS @ 3.2879 FOR GRANGER YARD
					07/23/08	01.0882.0882.003301	**$5,944.20**	ULTRA LOW SULFUR DIESEL; 1500 GLS @ 3.9628
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	68700	07/25/08	01.0882.0882.003301	**$402.00**	EXCISE TAX
					07/25/08	01.0882.0882.003301	**$30.04**	PO 112265, A#9973, FUEL, FLEET
					07/25/08	01.0882.0882.003301	**$1,576.60**	REGULAR UNLEADED; 500 GLS @ 3.1532 FOR FLORENCE YARD
					07/25/08	01.0882.0882.003301	**$5,655.30**	ULTRA LOW SULFUR DIESEL; 1500 GLS @ 3.7702
		FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	6889	07/17/08	01.0882.0882.003523	**$510.80**	1000 CHANNEL SIDE BOARDS
		FLEET MAINTENANCE	TENNESSEE VALLEY TECHNOLOGIES	7-70140	07/09/08	01.0882.0882.003523	**$150.00**	240T083 - CARD READER
					07/09/08	01.0882.0882.003523	**$130.00**	270T086 - KEYPAD
					07/09/08	01.0882.0882.003523	**$10.00**	ESTIMATED FREIGHT
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7035308	07/09/08	01.0882.0882.003523	**$276.62**	FASTENERS
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7035309	07/09/08	01.0882.0882.003001	**$185.95**	93892 PILOT PUNCH
					07/09/08	01.0882.0882.003001	**$5.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7037173	07/09/08	01.0882.0882.003523	**$211.97**	FASTENERS
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7040864	07/10/08	01.0882.0882.003001	**$195.72**	TAP SET
		FLEET MAINTENANCE	CINTAS CORP	86425912	07/16/08	01.0882.0882.003311	**$128.79**	UNIFORM SERVICE
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934164	07/03/08	01.0882.0882.003524	**$100.00**	DEDUCTABLE FOR #8504
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934165	07/14/08	01.0882.0882.003524	**$100.00**	POWER TRAIN DEDUCTABLE
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 08;CORP	07/07/08	01.0882.0882.003001	**$9.04**	ALINE, AC DIAL THERMOMETER, FLEET
					07/07/08	01.0882.0882.003001	**$16.72**	ALINE, TEST LIGHT, WRENCH, FLEET
					07/07/08	01.0882.0882.003001	**$16.84**	GEO OD PWR, STEEL WHEELS, FLEET
					07/07/08	01.0882.0882.003001	**$8.49**	SEARS, SOCKET, FLEET
						Total Dept.: 28,064.08		

FUND REQUIREMENTS
AUGUST 12, 2008

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	14264167	07/25/08	01.0885.0885.004054	**$41,774.46**	C#169232, AUG 08, STOP LOSS, BNFTS
					07/25/08	01.0885.0885.004057	**$36,780.38**	C#169232, AUG 08, STOP LOSS, BNFTS
						Total Dept.: 78,554.84		
	0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	14073675	07/11/08	01.0885.0886.004060	**$269.96**	C#169232, MAY 08, COBRA, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	436113747	07/14/08	01.0885.0886.003100	**$6.29**	0886 Blanket PO for Office Depot. Please send the PO to Amy Norton in HR. Thanks!!
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	437331329	07/21/08	01.0885.0886.003100	**$12.13**	0886 Blanket PO for Office Depot. Please send the PO to Amy Norton in HR. Thanks!!
			BESTLINE					
						Total Dept.: 961.61		