| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | LOVENA FORD | 07-6920-3 | 02/05/09 | 01.0100.0000.207015 | **$200.00** | C#07-6920-3, RESTITUTION, NIKISHIA CANTUE, C/ATTY |
| | | Default | TAYLOR ISD | 08-04069-2 | 02/09/09 | 01.0100.0000.207015 | **$111.00** | C#08-04069-2, RESTITUTION, JEREMIAH ALDAMA, C/ATTY |
| | | Default | MARY GALLEGOS | 08-05044-3 | 02/04/09 | 01.0100.0000.207015 | **$100.00** | C#08-05044-3, RESTITUTION, NICHOLAS PRATT, C/ATTY |
| | | Default | WAL MART STORES, INC | 08-05315-1A | 02/04/09 | 01.0100.0000.207015 | **$52.97** | C#08-05315-1, RESTITUTION, BLAKE A DOWD, C/ATTY |
| | | Default | SAM'S CLUB | 08-07555-3 | 02/04/09 | 01.0100.0000.207015 | **$2,200.00** | C#08-07555-3, RESTITUTION, ANDREW CHRISTIANSEN, C/ATTY |
| | | Default | KATHLEEN GORDON | 08-07836-3 | 02/04/09 | 01.0100.0000.207015 | **$171.07** | C#08-07836-3, RESTITUTION, MATT MAYNARD, C/ATTY |
| | | Default | JONAH WATER SPECIAL UTILITY DISTRICT | 08-08221-1 | 02/04/09 | 01.0100.0000.207015 | **$88.00** | C#08-08221-1, RESTITUTION, DANNY DANIELS, C/ATTY |
| | | Default | RIVERSIDE FURNITURE CORPORATION | 08-0898-CC4 | 02/02/09 | 01.0100.0000.207022 | **$1,500.00** | WRIT #08-0898-CC4, LANGAMERE INVESTMENTS INC, DBA LIFESTYLES FURNITURE, CONST#2 |
| | | | | | 02/02/09 | 01.0100.0000.341902 | **-$150.00** | WRIT #08-0898-CC4, LANGAMERE INVESTMENTS INC, DBA LIFESTYLES FURNITURE, CONST#2 |
| | | Default | WILLIAMSON COUNTY | 08-367-T368B | 02/02/09 | 01.0100.0000.207022 | **$500.00** | C#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2 |
| | | | | | 02/02/09 | 01.0100.0000.341902 | **-$50.00** | C#08-367-T368, ROBERT S BLACKBURN DBA DIVISION 8 GLASS & DIVISION 8 GLASS CONTRACTORS, INC, CONST#2 |
| | | Default | JOHN RENDON | 09-00280-3 | 02/09/09 | 01.0100.0000.207015 | **$51.00** | C#09-00280-3, RESTITUTION, JESSE GARCIA, C/ATTY |
| | | Default | ERIC BRUNTY | 12563GF | 02/10/09 | 01.0100.0000.209800 | **$1,500.00** | C#07-740-K26, REFUND EXTRADITION FEE, A/PROB |
| | | Default | DAVID ROGER SPILMAN | 2008-19604J3 | 02/09/09 | 01.0100.0000.209700 | **$25.00** | OVERPAYMENT, JP#3 |
| | | Default | TEXAS PARKS & WILDLIFE | 2009-11289J3 | 02/05/09 | 01.0100.0000.209600 | **$48.45** | C#A959741, FINE COLLECTED, JP#3 |
| | | Default | JUAN RUIZ | 2009-11423J3 | 02/05/09 | 01.0100.0000.209700 | **$8.00** | OVERPAYMENT, JP#3 |
| | | Default | TEXAS PARKS & WILDLIFE | 2009-11440J3 | 02/05/09 | 01.0100.0000.209600 | **$48.45** | C#A959740, FINE COLLECTED, JP#3 |
| | | Default | SOUTHWESTERN BELL YELLOW PAGES, INC | 287231R | 01/30/09 | 01.0100.0000.207022 | **$310.26** | WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2 |
| | | | | | 01/30/09 | 01.0100.0000.341902 | **-$15.51** | WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2 |
| | | Default | BRIAN L SLEDGE | 2CR-0802558 | 02/10/09 | 01.0100.0000.209700 | **$17.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | BRADLEY W SAMUELS | 2CR-0809562 | 02/10/09 | 01.0100.0000.209700 | **$77.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | REBECCA J MC DOWELL | 2CR-0814520 | 02/10/09 | 01.0100.0000.209700 | **$12.38** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | PHILIP H DAVIDSON | 2CR-0814556 | 02/10/09 | 01.0100.0000.209700 | **$75.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | SUSAN E HETZLER | 2CR-0814562 | 02/10/09 | 01.0100.0000.209700 | **$150.00** | OVERPAYMENT OF DSC FEES, JP#1 |
| | | Default | GARY W PUNDT | 2CR-0900068 | 02/10/09 | 01.0100.0000.209700 | **$175.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | KRISTINA A ESSLINGER | 2CR-0900504 | 02/10/09 | 01.0100.0000.209700 | **$120.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | SHERA D VASQUEZ | 2CR-0900588 | 02/10/09 | 01.0100.0000.209700 | **$42.00** | OVERPAYMENT OF DSC FEES, JP#1 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Default | MEREDITH L FRAUZEL | 2CR-0901147 | 02/10/09 | 01.0100.0000.209700 | **$250.00** | OVERPAYMENT OF DSC FEES, JP#2 |
| | | Default | PLAINS CAPITAL BANK | 447377 | 01/30/09 | 01.0100.0000.341400 | **$8.00** | OVERPAYMENT, C/CLK |
| | | Default | WILDHORSE ADDITION LTD | 447417 | 02/03/09 | 01.0100.0000.341400 | **$4.00** | OVERPAYMENT, C/CLK |
| | | Default | J TERRY WEEKS | 447520 | 01/30/09 | 01.0100.0000.341400 | **$12.00** | OVERPAYMENT, C/CLK |
| | | Default | ROUND ROCK ISD | 447549 | 01/30/09 | 01.0100.0000.341400 | **$70.00** | OVERPAYMENT, C/CLK |
| | | Default | GBS PARTNERS LLC | 447681 | 02/02/09 | 01.0100.0000.341400 | **$8.00** | OVERPAYMENT, C/CLK |
| | | Default | CAPITAL TITLE OF TEXAS LLC | 448069 | 02/04/09 | 01.0100.0000.341400 | **$8.00** | OVERPAYMENT, C/CLK |
| | | Default | CHRISTIANSON A/C & PLUMBING | 448113 | 02/04/09 | 01.0100.0000.341400 | **$26.00** | OVERPAYMENT, C/CLK |
| | | Default | MONEY BOX | 49501W | 02/05/09 | 01.0100.0000.207022 | **$30.00** | WRIT #49501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT, CONST#2 |
| | | | | | 02/05/09 | 01.0100.0000.341902 | **-$3.00** | WRIT #49501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT, CONST#2 |
| | | Default | TAYLOR ISD | 4NT-08-0214 | 02/03/09 | 01.0100.0000.351304 | **$250.00** | VR FOR CR, JP#4 |
| | | Default | HUTTO ISD | 4NT-08-0233 | 02/05/09 | 01.0100.0000.351304 | **$200.00** | MR FOR MR, JP#4 |
| | | Default | HUTTO ISD | 4NT-08-0694 | 02/03/09 | 01.0100.0000.351304 | **$50.00** | LC FOR MC, JP#4 |
| | | Default | TAYLOR ISD | 4NT-08-0705 | 02/03/09 | 01.0100.0000.351304 | **$250.00** | VR FOR CR, JP#4 |
| | | Default | WASTE MANAGEMENT OF TEXAS, INC | 52483 | 02/03/09 | 01.0100.0000.207022 | **$2,000.00** | WRIT #52483, LOUIS CROSS PLUMBING LLC, CONST#2 |
| | | | | | 02/03/09 | 01.0100.0000.341902 | **-$200.00** | WRIT #52483, LOUIS CROSS PLUMBING LLC, CONST#2 |
| | | Default | RON HUNKA | 5440 | 10/08/08 | 01.0100.0000.347003 | **$75.00** | REFUND FEE, PARKS |
| | | | | | | | **Total Dept.: 10,405.07** | |
| | 0212 | COMMISSIONER PCT 2 | KATHY GRIMES | 01/29/09A | 01/29/09 | 01.0100.0212.004231 | **$197.45** | JAN 6-29/09, EXP REIMB, PCT#2 |
| | | COMMISSIONER PCT 2 | BESTLINE COMMUNICATIONS | FEB 09;6036 | 02/01/09 | 01.0100.0212.004211 | **$22.54** | A#6036, JAN 09, PCT#2 |
| | | | | | | | **Total Dept.: 219.99** | |
| | 0214 | COMMISSIONER PCT 4 | RON MORRISON | 02/03/09 | 02/03/09 | 01.0100.0214.004231 | **$165.00** | JAN 5-27/09, EXP REIMB, PCT#4 |
| | | COMMISSIONER PCT 4 | RON MORRISON | 02/03/09A | 02/03/09 | 01.0100.0214.004232 | **$515.51** | JAN 21-23/09, EXP REIMB, PCT#4 |
| | | COMMISSIONER PCT 4 | KYOCERA MITA AMERICA, INC | 56646 | 01/28/09 | 01.0100.0214.004621 | **$9.91** | FAX SYSTEM |
| | | | | | 01/28/09 | 01.0100.0214.004621 | **$5.01** | MM-13-32, 32MB FAX MEMORY BOARD |
| | | | | | 01/28/09 | 01.0100.0214.004621 | **$126.06** | RENEWAL OF STATE OF TEXAS CONTRACT NO. 985-A6 PHOTOCOPIERS RENTAL CONFIGURATION 8 CLASSIFICATION D KM/CS-2500/DP-410/DF-410/DU-410(2)PF-4 STAND/SURGE PROTECTOR MONTHLY RENTAL INCL.5,000 COPIES EXCESS COPY CHARGE $0.0105 |
| | | | | | 01/28/09 | 01.0100.0214.004621 | **$9.91** | SCAN SYSTEM |
| | | | | | 01/28/09 | 01.0100.0214.004621 | **$2.07** | SD-100-256 A MEMORY UPGRADE |
| | | | | | | | **Total Dept.: 833.47** | |
| | 0402 | HUMAN RESOURCES | WILLIAMSON CTY SUN, INC | 01/04/09 | 01/04/09 | 01.0100.0402.004310 | **$84.70** | A#WMCOHR, EMP ADS, JAN 4-25/09, HR |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HUMAN RESOURCES | WILLIAMSON CTY SUN, INC | 01/11/09 | 01/11/09 | 01.0100.0402.004310 | **$84.70** | A#WMCOHR, EMP ADS, JAN 4-25/09, HR |
| | | HUMAN RESOURCES | WILLIAMSON CTY SUN, INC | 01/18/09 | 01/18/09 | 01.0100.0402.004310 | **$69.30** | A#WMCOHR, EMP ADS, JAN 4-25/09, HR |
| | | HUMAN RESOURCES | WILLIAMSON CTY SUN, INC | 01/25/09 | 01/25/09 | 01.0100.0402.004310 | **$77.00** | A#WMCOHR, EMP ADS, JAN 4-25/09, HR |
| | | HUMAN RESOURCES | CASEY O'NEAL | 01/28/09 | 01/28/09 | 01.0100.0402.004718 | **$660.00** | PRE EMPL PSYCH EVALS, JAN 19-28/09, HR |
| | | HUMAN RESOURCES | CYGNUS BUSINESS MEDIA INC | 27680519 | 01/31/09 | 01.0100.0402.004310 | **$30.00** | A#5104092, EMP AD, HR |
| | | HUMAN RESOURCES | OFFICE DEPOT, INC | 457503379 | 12/22/08 | 01.0100.0402.003100 | **$8.45** | 2008-2009 Blanket Order for Office Depot, HR Department 402 |
| | | HUMAN RESOURCES | EAGLE OFFICE PRODUCTS, INC | 67834 | 01/22/09 | 01.0100.0402.003100 | **$4.12** | PO 116192, OFC SUP, HR/BNFTS |
| | | HUMAN RESOURCES | EAGLE OFFICE PRODUCTS, INC | 67946 | 01/26/09 | 01.0100.0402.003100 | **$62.27** | Office Supplies |
| | | | | | 01/26/09 | 01.0100.0402.003100 | **-$4.12** | PO 116192, STAMP, HR/BNFTS |
| | | | | | | | **Total Dept.: 1,076.42** | |
| | 0403 | COUNTY CLERK | KYOCERA MITA AMERICA, INC | 59350 | 01/28/09 | 01.0100.0403.004621 | **$74.80** | STOCK#: 985-01-31210-6<br>KM/CS-2540 W/DUPLEXING<br>NOV 08 THRU SEP 09<br>$74.80 MO X 11 = $822.80 |
| | | | | | 01/28/09 | 01.0100.0403.004621 | **$11.48** | STOCK#: 985-02-14001-9<br>DOCUMENT PROCESSOR<br>NOV 08 THRU SEP 09<br>$11.48 MO X 11 = $126.28 |
| | | | | | 01/28/09 | 01.0100.0403.004621 | **$5.29** | STOCK#: 985-02-14004-3<br>DUAL 500 SHEET DRAWER<br>NOV 08 THRU SEP 09<br>$5.29 MO X 11 = $58.19 |
| | | COUNTY CLERK | KYOCERA MITA AMERICA, INC | 59354 | 01/28/09 | 01.0100.0403.004621 | **$108.57** | STOCK#: 985-01-32210-5<br>KM/CS-3040 W/DUPLEXING<br>NOV 08 THRU SEP 09<br>$108.57 MO X 11 = $1,194.27 |
| | | | | | 01/28/09 | 01.0100.0403.004621 | **$11.48** | STOCK#: 985-02-14001-9<br>DOCUMENT PROCESSOR<br>NOV 08 THRU SEP 09<br>$11.48 MO X = $126.28 |
| | | | | | 01/28/09 | 01.0100.0403.004621 | **$5.29** | STOCK#: 985-02-14004-3<br>DUAL 500 SHEET DRAWER<br>NOV 08 THRU SEP 09<br>$5.29 MO X 11 = $58.19 |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS, INC | 68040 | 02/03/09 | 01.0100.0403.003100 | **$16.14** | ENV, W/ADHESIVE, MOISTENER |
| | | | | | 02/03/09 | 01.0100.0403.003100 | **$23.38** | LABEL, LSR, 1-3/4X1/2, WE, 2M |
| | | | | | 02/03/09 | 01.0100.0403.003100 | **$4.98** | NOTES, ADHESIVE, 1.5" X 2"- YWW |
| | | | | | 02/03/09 | 01.0100.0403.003100 | **$9.38** | NOTES, ADHESIVE, 3" X 3" - YW |
| | | | | | 02/03/09 | 01.0100.0403.003100 | **$37.20** | STAPLES,F/02044,5/16"-META |
| | | | | | 02/03/09 | 01.0100.0403.003100 | **$20.98** | TAPE, INVISIBLE, 3/4X1000, 12PK |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTY CLERK | TEXAS DEPT OF STATE HEALTH SERVICES | 8719 | 02/02/09 | 01.0100.0403.004210 | **$327.57** | C#C5000069, JAN 09, REMOTE BIRTH CERTS, C/CLK |
| | | COUNTY CLERK | BESTLINE COMMUNICATIONS | FEB 09;6703 | 02/01/09 | 01.0100.0403.004211 | **$12.39** | A#6703, JAN 09, C/CLK |
| | | | | | | | **Total Dept.: 668.93** | |
| | 0404 | COUNTY CLERK-JUDICIAL | NANCY E RISTER, EXP REIMB | 02/05/09 | 02/05/09 | 01.0100.0404.004231 | **$25.52** | JAN 28/09, EXP REIMB, C/CLK |
| | | COUNTY CLERK-JUDICIAL | ACRATOD OF AUSTIN, INC | 1300903 | 01/30/09 | 01.0100.0404.004350 | **$117.24** | LAVENDER LEGAL FOLDERS (1426-09) WITH FASTENERS (1406-09B13) LOT=100 |
| | | | | | 01/30/09 | 01.0100.0404.004350 | **$12.88** | SHIPPING |
| | | COUNTY CLERK-JUDICIAL | ACCURINT | 1499350-20090131 | 01/31/09 | 01.0100.0404.004210 | **$39.20** | A#1499350, JAN 09, SEARCHES, C/CLK, JUDICIAL |
| | | COUNTY CLERK-JUDICIAL | KYOCERA MITA AMERICA, INC | 56065 | 01/28/09 | 01.0100.0404.004621 | **$153.42** | LEASE/MAINTENANCE AGRMT FOR KYOCERA KM/CS-3035 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES, 10,000 COPIES/MTH LEASE PERIOD 10/1/08 THRU 9/30/09 12 MTHS @ $153.42 = $1,841.04 STATE OF TX CONTRACT #985-A6 (7E) (J-1402) |
| | | COUNTY CLERK-JUDICIAL | KYOCERA MITA AMERICA, INC | 59352 | 01/28/09 | 01.0100.0404.004621 | **$108.57** | STOCK#: 985-01-32210-05 KM/CS-3040 W/DUPLEXING NOV 08 THRU SEP 09 $108.57 MO X 11 - $1,194.27 |
| | | | | | 01/28/09 | 01.0100.0404.004621 | **$11.48** | STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 $11.48 MO X 11 = $126.28 |
| | | | | | 01/28/09 | 01.0100.0404.004621 | **$5.29** | STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 $5.29 MO X 11 = $58.19 |
| | | COUNTY CLERK-JUDICIAL | EAGLE OFFICE PRODUCTS, INC | 68040 | 02/03/09 | 01.0100.0404.003100 | **$23.49** | STAPLER, PAPERPRO, PRODIGY |
| | | | | | | | **Total Dept.: 497.09** | |
| | 0405 | VETERAN SERVICES | KYOCERA MITA AMERICA, INC | 59301 | 01/28/09 | 01.0100.0405.004621 | **$11.48** | 985-02-14001-9 document processor dp-670 11X$11.48 |
| | | | | | 01/28/09 | 01.0100.0405.004621 | **$2.83** | 985-02-14017-5 stand (stratos) copier stand 11X2.83 remaining period November 08-September 09 |
| | | VETERAN SERVICES | KYOCERA MITA AMERICA, INC | 59302 | 01/28/09 | 01.0100.0405.004621 | **$74.80** | Remaining 74.80x 11 month for 985-01--31210-6 kmcs/2540 orig.holder/surge prot/25cpm dig.cop w/duplex/orig.holder surge prot |
| | | | | | | | **Total Dept.: 89.11** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 0409 | NON-DEPARTMENTAL | PATTILLO, BROWN & HILL, LLP | 270762 | 01/31/09 | 01.0100.0409.004181 | **$35,000.00** | C#13070, INTERIM BILLING COUNTY ANNUAL AUDIT |
| | | NON-DEPARTMENTAL | MOTOROLA, INC | 41123116 | 09/12/08 | 01.0100.0409.003003 | **$16,570.00** | PO 107937, A# 1035809592 0003, RADIO WITH PROGRAMMING FOR MOT |
| | | | | | | | **Total Dept.: 51,570.00** | |
| | 0425 | COUNTY COURTS AT LAW | NANCY E RISTER, COUNTY CLERK | 02/13/09 | 02/13/09 | 01.0100.0425.004002 | **$2,152.00** | REPLENISH JUROR FUND, CTY CRTS |
| | | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 03-850-FC3-FC2 | 02/06/09 | 01.0100.0425.004130 | **$455.00** | JG, JG, CC#2 |
| | | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 05-2516-FC2 | 02/06/09 | 01.0100.0425.004130 | **$2,879.50** | B.C. & S.C., CC#2 |
| | | COUNTY COURTS AT LAW | LAURA B BARKER | 06-7509-2 | 02/06/09 | 01.0100.0425.004130 | **$180.00** | ROBERT PRICE, CC#2 |
| | | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR | 06-8989-2 | 02/06/09 | 01.0100.0425.004130 | **$275.00** | MARY STUEVE, CC#2 |
| | | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 07-1286-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | MICHAEL HALLOCK, CC#1 |
| | | COUNTY COURTS AT LAW | PETER L BLOODWORTH | 07-1720-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | A.W., CC#2 |
| | | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 07-462-FC2B | 02/06/09 | 01.0100.0425.004130 | **$357.50** | KR, AB, CHILDREN, CC#2 |
| | | COUNTY COURTS AT LAW | RYAN DECK | 07-7165-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | JUAN CARLOS SANTAMARIA, CC#1 |
| | | COUNTY COURTS AT LAW | RICK GUZMAN | 07-8394-1 | 01/30/09 | 01.0100.0425.004130 | **$350.00** | MAURILIO PEDRAZA, CC#1 |
| | | COUNTY COURTS AT LAW | JAMES R WILSON | 07-8954-1 | 01/30/09 | 01.0100.0425.004130 | **$360.00** | KEISHA RHEA SMILEY, CC#1 |
| | | COUNTY COURTS AT LAW | RYAN DECK | 07-9972-2 | 02/06/09 | 01.0100.0425.004130 | **$225.00** | MARK ANTHONY THORNTON, CC#2 |
| | | COUNTY COURTS AT LAW | MARVIN N KING | 08-02770-1 | 01/30/09 | 01.0100.0425.004130 | **$250.00** | GERALD JAMES KING, JR, CC#1 |
| | | COUNTY COURTS AT LAW | LUCAS C WILSON | 08-02787-1 | 01/21/09 | 01.0100.0425.004130 | **$875.00** | MINDA MARIE TURNBULL, CC#1 |
| | | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES | 08-02839-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | MATTHEW RYAN BOYCE, CC#1 |
| | | COUNTY COURTS AT LAW | MARVIN N KING | 08-04948-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | DANIEL JAMES WILLIAMS, CC#1 |
| | | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES | 08-05315-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | BLAKE A DOWD, CC#1 |
| | | COUNTY COURTS AT LAW | RICHARD JONES | 08-05504-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | AHMEEN RICHARD BURROUGHS, CC#2 |
| | | COUNTY COURTS AT LAW | TODD S DUDLEY | 08-05920-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | BREANNE MICHAEL CARE, CC#1 |
| | | COUNTY COURTS AT LAW | R SCOTT MAGEE | 08-06290-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | JACK RYAN DENNY HOOD, CC#1 |
| | | COUNTY COURTS AT LAW | SABLATURA & WILLIAMS, PLLC | 08-06482-2 | 02/06/09 | 01.0100.0425.004130 | **$200.00** | 08-7308-2, JOSEPH RIVERA, CC#2 |
| | | COUNTY COURTS AT LAW | CHERYL E SLACK | 08-06721-2 | 02/06/09 | 01.0100.0425.004130 | **$250.00** | CRAIG MICHAEL SCOTT, CC#2 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COUNTY COURTS AT LAW | R SCOTT MAGEE | 08-06820-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | STEVEN KELLY MCQUEEN, CC#1 |
| | COUNTY COURTS AT LAW | R SCOTT MAGEE | 08-07620-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | FELIPE HUIZACHE TULA, CC#1 |
| | COUNTY COURTS AT LAW | EDWARD F PENAK | 08-08247-1 | 01/30/09 | 01.0100.0425.004130 | **$350.00** | MITCHELL KETRON JASPER, CC#1 |
| | COUNTY COURTS AT LAW | MATTHEW C JONES | 08-08301-2 | 02/06/09 | 01.0100.0425.004130 | **$180.00** | MARK CLINTON WOFFORD, CC#2 |
| | COUNTY COURTS AT LAW | SHANNON HOOKS | 09-00111-3A | 02/06/09 | 01.0100.0425.004130 | **$175.00** | MAX TYLER SCOTT, CC#2 |
| | COUNTY COURTS AT LAW | JOHN W ARMSTRONG III | 09-00144-1 | 01/30/09 | 01.0100.0425.004130 | **$350.00** | CRYSTAL DAWN RICHARDSON, CC#1 |
| | COUNTY COURTS AT LAW | JUAN GOMEZ JR | 09-00265-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | JOSE SANCHEZ VELASQUEZ, CC#2 |
| | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 09-00397-1 | 01/30/09 | 01.0100.0425.004130 | **$175.00** | ROBERT LOUIS MORRISON, CC#1 |
| | COUNTY COURTS AT LAW | JOHN W ARMSTRONG III | 09-00511-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | CHRISTIAN BAZAN, CC#2 |
| | COUNTY COURTS AT LAW | R SCOTT MAGEE | 09-00521-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | NOE MONDRAGON VENCES, CC#2 |
| | COUNTY COURTS AT LAW | EUGENE D TAYLOR | 09-00553-2 | 02/06/09 | 01.0100.0425.004130 | **$175.00** | WALTER GEORGE HARBIN, JR., CC#2 |
| | COUNTY COURTS AT LAW | CHARLES FAGERBERG | 09-00554-2 | 02/06/09 | 01.0100.0425.004130 | **$250.00** | NALLELI JASMINE TORRES-CRUZ, CC#2 |
| | COUNTY COURTS AT LAW | KAREN GOH | 12/15/08A | 12/15/08 | 01.0100.0425.004130 | **$220.00** | CRT RPTR, 01/28/09 FOR CC#3 |
| | COUNTY COURTS AT LAW | LAURA BLANCHARD | 12009 | 01/30/09 | 01.0100.0425.004141 | **$450.00** | JAN 20-29/09, INTERPRETING, CC#1 |
| | COUNTY COURTS AT LAW | LAURA BLANCHARD | 12709 | 01/30/09 | 01.0100.0425.004141 | **$450.00** | JAN 27-29/09, INTERPRETING, CC#3 |
| | COUNTY COURTS AT LAW | HARWELL INTERPRETING & TRANSLATION | 1955 | 02/05/09 | 01.0100.0425.004141 | **$180.55** | C#09-00258-2, BERNA GONZALES, INTERPRETING, CC#2 |
| | COUNTY COURTS AT LAW | LEON TRANSLATIONS INC | 7516 | 01/16/09 | 01.0100.0425.004141 | **$87.10** | C#08-2566-FC4, VAZQUEZ, ADRIAN VS JAQUEZ, SUJEY, INTERPRETING, CC#4 |
| | COUNTY COURTS AT LAW | MCNERY & VOELKER, PC | 99-1721-FC-2 | 02/06/09 | 01.0100.0425.004130 | **$1,010.00** | C.A.M., CC#2 |
| | | | | | | **Total Dept.: 15,311.65** | |
| 0426 | COUNTY COURT AT LAW 1 | CORPORATE EXPRESS | 91855658 | 11/21/08 | 01.0100.0426.003100 | **$417.19** | SEE ATTACHED OFFICE SUPPLIES LIST QUOTE ORDER # 194528991 |
| | | | | | | **Total Dept.: 417.19** | |
| 0429 | COUNTY COURT AT LAW 4 | BESTLINE COMMUNICATIONS | FEB 09;20915 | 02/01/09 | 01.0100.0429.004211 | **$3.14** | A#20915, NOV 08, DEC 08, JAN 09, CC#4 |
| | | | | | | **Total Dept.: 3.14** | |
| 0435 | DISTRICT COURTS | JAMES WAYNE PORTER | 00-791-F395 | 02/04/09 | 01.0100.0435.004130 | **$1,085.50** | B, 395TH |
| | DISTRICT COURTS | CLARK & CLARK | 01-2081-F395A | 02/04/09 | 01.0100.0435.004130 | **$150.00** | L, 395TH |
| | DISTRICT COURTS | RYAN DECK | 01-643-K26 | 02/02/09 | 01.0100.0435.004130 | **$500.00** | BOBBIE LYNN HYDEN, 26TH |
| | DISTRICT COURTS | LISA DAVID | 02/13/09 | 02/13/09 | 01.0100.0435.004002 | **$3,696.00** | REPLENISH JURY FUND, D/CRTS |
| | DISTRICT COURTS | JOSHUA P MURRAY | 04-252-J368 | 02/04/09 | 01.0100.0435.004130 | **$850.00** | L.O., 395TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT COURTS | ELLAINE FORESTER, CSR | 05-1399-K26 | 02/09/09 | 01.0100.0435.004125 | **$642.60** | C#05-1399-K26, REP REC FOR APPEAL, 26TH |
| | | DISTRICT COURTS | MICHAEL B WALKER | 05-868-K368 | 01/21/09 | 01.0100.0435.004130 | **$500.00** | CLINTON MONTY BOSCAMP, 368TH |
| | | DISTRICT COURTS | LINDA ICENHAVER RAMIREZ | 06-1563-K26 | 01/16/09 | 01.0100.0435.004130 | **$500.00** | TRAVIS ZACHARY SALAS, 368TH |
| | | DISTRICT COURTS | BALLARD & MULLOWNEY | 06-2571-FC3-425TH | 02/06/09 | 01.0100.0435.004130 | **$1,112.80** | MW, ET AL, 425TH |
| | | DISTRICT COURTS | MICHAEL B WALKER | 07-1049-K26 | 02/05/09 | 01.0100.0435.004130 | **$500.00** | JOSEPH SHANE SHANNON, 26TH |
| | | DISTRICT COURTS | W W TORREY | 07-1180-K368 | 02/05/09 | 01.0100.0435.004130 | **$4,500.00** | JOSE MORGAN JR, 368TH |
| | | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 07-129-F395F | 02/07/09 | 01.0100.0435.004130 | **$50.00** | S, 395TH |
| | | DISTRICT COURTS | RIPPY, HENDERSON & TAYLOR LLP | 07-1315-K368 | 01/23/09 | 01.0100.0435.004130 | **$500.00** | KEREK HALTOM, 368TH |
| | | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 07-1560-F395 | 02/04/09 | 01.0100.0435.004130 | **$5,000.00** | HF, 395TH |
| | | DISTRICT COURTS | STUMP, STUMP & STUMP | 07-1560-F395B | 02/04/09 | 01.0100.0435.004130 | **$75.00** | NHW, EHW, CHILDREN, 395TH |
| | | DISTRICT COURTS | GREGORY SHERWOOD | 07-1661-F395 | 02/04/09 | 01.0100.0435.004130 | **$968.50** | B.S.O., A CHILD, 395TH |
| | | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 07-1763-F395 | 02/04/09 | 01.0100.0435.004130 | **$1,023.75** | H, C, 395TH |
| | | DISTRICT COURTS | TRACY L HARTING | 07-1763-F395A | 02/04/09 | 01.0100.0435.004130 | **$1,768.72** | INV#90139, H, 395TH |
| | | DISTRICT COURTS | JOHN R DUER | 07-1790-K368 | 01/30/09 | 01.0100.0435.004130 | **$787.50** | JOEY COMBS, 368TH |
| | | DISTRICT COURTS | MAUREEN BURROWS | 07-1800-K26 | 02/02/09 | 01.0100.0435.004100 | **$1,155.00** | C#07-1800-K26, JAN 29-FEB 02/09, 26TH |
| | | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 07-1953-F395 | 02/04/09 | 01.0100.0435.004130 | **$812.50** | B, 395TH |
| | | DISTRICT COURTS | CLARK & CLARK | 07-1959-F425B | 02/05/09 | 01.0100.0435.004130 | **$325.00** | FBIII, JR, 425TH |
| | | DISTRICT COURTS | TRACY L HARTING | 07-2304-F395A | 02/04/09 | 01.0100.0435.004130 | **$257.09** | W., 395TH |
| | | DISTRICT COURTS | LISA MIMS | 07-2905-F395B | 02/04/09 | 01.0100.0435.004130 | **$300.00** | RT, 277TH |
| | | DISTRICT COURTS | WARREN O WATERMAN | 07-490-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | RICHARD DWAYNE MARTINEZ, 26TH |
| | | DISTRICT COURTS | MURRAY WALKER & ASSOC | 07-764-F395A | 02/09/09 | 01.0100.0435.004130 | **$464.70** | #07-764-F395A, PF, 395TH |
| | | DISTRICT COURTS | RAYMOND M ESPERSEN | 07-794-K368A | 02/04/09 | 01.0100.0435.004130 | **$500.00** | ALAN PASTOR, 368TH |
| | | DISTRICT COURTS | ERNEST J ALDERETE | 07-925-F425 | 01/30/09 | 01.0100.0435.004130 | **$390.00** | MCH, A CHILD, 425TH |
| | | DISTRICT COURTS | BALLARD & MULLOWNEY | 08-098-J395 | 01/22/09 | 01.0100.0435.004130 | **$500.00** | ZGH, 395TH |
| | | DISTRICT COURTS | WARREN O WATERMAN | 08-099-J395 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | J.B., 395TH |
| | | DISTRICT COURTS | MIKE DAVIS | 08-1085-K277 | 02/06/09 | 01.0100.0435.004130 | **$1,673.09** | PAUL HOOVLER, 277TH |
| | | DISTRICT COURTS | RYAN DECK | 08-1088-K368 | 01/27/09 | 01.0100.0435.004130 | **$500.00** | GERLEAN CAROLYN ANN MOSLEY, 368TH |
| | | DISTRICT COURTS | RICHARD JONES | 08-121-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | CHENTE STEINER, 368TH |
| | | DISTRICT COURTS | LINDA GUADARRAMA | 08-1272-K368 | 01/14/09 | 01.0100.0435.004130 | **$500.00** | TAMMY SUE COTTON, 368TH |
| | | DISTRICT COURTS | TODD A NICKLE | 08-1347-K26 | 02/09/09 | 01.0100.0435.004130 | **$500.00** | CURRY CENTER, 26TH |
| | | DISTRICT COURTS | JAMES L JARVIS | 08-1369-F395 | 02/04/09 | 01.0100.0435.004130 | **$675.00** | P.O., A CHILD, 395TH |
| | | DISTRICT COURTS | TODD A NICKLE | 08-1378-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | ELIZABETH KIRK, 368TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT COURTS | IVAN A ANDARZA | 08-1389-K277 | 02/05/09 | 01.0100.0435.004130 | **$3,027.60** | DEMETRIUS FLORES, 277TH |
| | | DISTRICT COURTS | BALLARD & MULLOWNEY | 08-1456-K368 | 02/03/09 | 01.0100.0435.004130 | **$500.00** | ANTHONY RAY CRAIN, 368TH |
| | | DISTRICT COURTS | RAY A BASS | 08-1491-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | JENNIE RAYLEEN GARRETT, 26TH |
| | | DISTRICT COURTS | DANIEL R GONZALEZ PC | 08-1494-K368 | 01/30/09 | 01.0100.0435.004130 | **$750.00** | MARTIN DE LOS SANTOS, 368TH |
| | | DISTRICT COURTS | CLARK & CLARK | 08-1500-F395A | 02/04/09 | 01.0100.0435.004130 | **$390.00** | T, CHILDREN, 395TH |
| | | DISTRICT COURTS | JACK N WEBERNICK | 08-1512-K368 | 01/30/09 | 01.0100.0435.004130 | **$500.00** | CHRISTOPHER MARION, 368TH |
| | | DISTRICT COURTS | HINES, RANC & HOLUB | 08-1554-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | CARLOS CRATHERS, 368TH |
| | | DISTRICT COURTS | WARREN O WATERMAN | 08-1637-K368 | 01/27/09 | 01.0100.0435.004130 | **$500.00** | ANTHONY WAYNE DIAS, 368TH |
| | | DISTRICT COURTS | EVANS & PEEK | 08-1697-K368 | 01/14/09 | 01.0100.0435.004130 | **$500.00** | ANGEL MENDOZA, 368TH |
| | | DISTRICT COURTS | W W TORREY | 08-1702-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | MATTHEW MANUEL TOPETE, 26TH |
| | | DISTRICT COURTS | ALLYSON ROWE | 08-1709-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | FRANCISCO VASQUEZ, 26TH |
| | | DISTRICT COURTS | SHAWN W DICK | 08-1712-K368 | 01/27/09 | 01.0100.0435.004130 | **$500.00** | TIMOTHY ALAN TAYLOR, 368TH |
| | | DISTRICT COURTS | R SCOTT MAGEE | 08-1719-K368 | 01/30/09 | 01.0100.0435.004130 | **$250.00** | JAMES CASTRO RUIZ, 368TH |
| | | DISTRICT COURTS | ERNEST J ALDERETE | 08-1759-K26 | 02/03/09 | 01.0100.0435.004130 | **$750.00** | EFRAIN GUERRERO, 26TH |
| | | DISTRICT COURTS | MAUREEN BURROWS | 08-1766-K368 | 02/02/09 | 01.0100.0435.004100 | **$1,260.00** | C#08-1766-K368, JAN 29-FEB 02/09, PSYCH EVAL/REPORT, 368TH |
| | | DISTRICT COURTS | MIKE DAVIS | 08-1772-K26 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | DENNIS ROBERT MOORE, 26TH |
| | | DISTRICT COURTS | SHAWN W DICK | 08-1776-K26 | 02/02/09 | 01.0100.0435.004130 | **$500.00** | LORENZO FAUSTO, JR, 26TH |
| | | DISTRICT COURTS | ALLYSON ROWE | 08-1797-K368 | 02/03/09 | 01.0100.0435.004130 | **$500.00** | JONATHAN A GALIOTO, 368TH |
| | | DISTRICT COURTS | PETER L BLOODWORTH | 08-1833-K26 | 02/05/09 | 01.0100.0435.004130 | **$500.00** | ALAN MASON, 26TH |
| | | DISTRICT COURTS | HINES, RANC & HOLUB | 08-1846-K26 | 02/05/09 | 01.0100.0435.004130 | **$500.00** | PATRICK O'NEAL WHITING, 26TH |
| | | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 08-1860-K368 | 01/27/09 | 01.0100.0435.004100 | **$500.00** | MICHELLE CARUTNER, 368TH |
| | | DISTRICT COURTS | EVANS & PEEK | 08-1863-K368 | 02/04/09 | 01.0100.0435.004130 | **$750.00** | OLIVETH CORTEZ, 368TH |
| | | DISTRICT COURTS | EVANS & PEEK | 08-1867-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | 09-061-K26, CHRISTOPHER ANGUIANO, 26TH |
| | | DISTRICT COURTS | CHARLES MATTHEW SHANKS | 08-1875-K277 | 01/14/09 | 01.0100.0435.004130 | **$500.00** | JEREMY LEONARD BURNETT, 368TH |
| | | DISTRICT COURTS | EVANS & PEEK | 08-1883-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | ROLLAND ANDREW DUZAN, 26TH |
| | | DISTRICT COURTS | CHANTAL ELDRIDGE | 08-209-J395A | 01/22/09 | 01.0100.0435.004130 | **$500.00** | CF, 395TH |
| | | DISTRICT COURTS | KEITH T LAUERMAN | 08-224-J395 | 01/22/09 | 01.0100.0435.004130 | **$500.00** | HRA, 395TH |
| | | DISTRICT COURTS | LUCAS C WILSON | 08-227-J395 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | FCJ, 395TH |
| | | DISTRICT COURTS | DONNA KING | 08-237-J395 | 01/22/09 | 01.0100.0435.004130 | **$500.00** | M.D.A., 395TH |
| | | DISTRICT COURTS | KATHRYN SALZER | 08-239-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | MANUEL VEGAS, 368TH |
| | | DISTRICT COURTS | MARVIN N KING | 08-271-J395 | 01/26/09 | 01.0100.0435.004130 | **$500.00** | MJVM, 395TH |
| | | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 08-277-J395 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | A.S., 395TH |
| | | DISTRICT COURTS | BOURQUE LAW FIRM | 08-289-J395 | 01/26/09 | 01.0100.0435.004130 | **$500.00** | CLM, 395TH |
| | | DISTRICT COURTS | BALLARD & MULLOWNEY | 08-308-J395 | 01/26/09 | 01.0100.0435.004130 | **$500.00** | MRP, 395TH |
| | | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 08-334-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | RANDY SANCHEZ, 368TH |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT COURTS | LISA GODDARD GIKAS | 08-354-J395 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | C.R.J., 395TH |
| | | DISTRICT COURTS | MCCONNELL LAW FIRM | 08-363-K277 | 02/05/09 | 01.0100.0435.004141 | **$75.00** | JORGE BENAVIDES, 277TH |
| | | DISTRICT COURTS | MCCONNELL LAW FIRM | 08-427-K277 | 02/05/09 | 01.0100.0435.004141 | **$75.00** | ERNESTO ESQUIVEL-RAMIREZ, 277TH |
| | | DISTRICT COURTS | TODD A NICKLE | 08-476-K277 | 02/05/09 | 01.0100.0435.004130 | **$500.00** | JAIME SCHAEFER, 277TH |
| | | DISTRICT COURTS | CM INVESTIGATION, INC | 08-697-K26 | 02/06/09 | 01.0100.0435.004130 | **$1,000.00** | JAMES SCHORSCH, 26TH |
| | | DISTRICT COURTS | GERALD L BYINGTON LCSW | | 02/06/09 | 01.0100.0435.004130 | **$1,350.60** | JAMES SCHORSCH, 26TH |
| | | DISTRICT COURTS | MARGIE JOHNSON | | 02/06/09 | 01.0100.0435.004130 | **$2,000.00** | JAMES SCHORSCH, 26TH |
| | | DISTRICT COURTS | RUSSELL D HUNT, JR | | 02/06/09 | 01.0100.0435.004130 | **$750.00** | JAMIE SCHORSCH, 26TH |
| | | DISTRICT COURTS | W W TORREY | 08-855-K368 | 01/20/09 | 01.0100.0435.004130 | **$500.00** | 07-1725-K368, JEREMIAH SIDNEY, 368TH |
| | | DISTRICT COURTS | JOHN R DUER | 08-976-K277A | 02/05/09 | 01.0100.0435.004141 | **$75.00** | O.S., 277TH |
| | | DISTRICT COURTS | AMANDA ANDERSON | 09-001 | 02/05/09 | 01.0100.0435.004125 | **$321.60** | TRANSCRIPT OF AUG 01/06, SENTENCING C#05-1399-K26, 26TH |
| | | DISTRICT COURTS | JACK N WEBERNICK | 09-026-K26 | 02/06/09 | 01.0100.0435.004130 | **$500.00** | JAMES WILLIAM HENRY, 26TH |
| | | DISTRICT COURTS | RIPPY, HENDERSON & TAYLOR LLP | 09-058-K26 | 02/03/09 | 01.0100.0435.004130 | **$500.00** | LEONARD LAROCCA, 26TH |
| | | DISTRICT COURTS | R SCOTT MAGEE | 09-063-K368 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | CORADELL DESHAWN HARBERS, 368TH |
| | | DISTRICT COURTS | KYOCERA MITA AMERICA, INC | 57481 | 01/28/09 | 01.0100.0435.004621 | **$288.01** | 50CPM DIGITAL COPIER WITH DUPLEXING/REV.DOCUMENT FEEDER/3000 SHEET DRAWER/3000 SHEET FINISHER W/PUNCH/DF-71 ATTACHMENT KIT/SURGE PROTECTOR KM/CS-COMMODITY CODE 985-01-52210-0 25,000 COPIES INCL. 288.01 MO WITH .0075 EXESSS CP CHG |
| | | DISTRICT COURTS | LEON TRANSLATIONS INC | 7552 | 01/28/09 | 01.0100.0435.004141 | **$130.00** | JAN 28/09, CANCELLATION FEE, 277TH |
| | | DISTRICT COURTS | RAYMOND M ESPERSEN | 8-1650-K368 | 02/04/09 | 01.0100.0435.004130 | **$500.00** | PATRICK LEE, 368TH |
| | | DISTRICT COURTS | ERNEST J ALDERETE | 92-354-F277-395 | 02/04/09 | 01.0100.0435.004130 | **$390.00** | ADBS, CHILD, 395TH |
| | | DISTRICT COURTS | CLARK & CLARK | 94247-F277 | 02/04/09 | 01.0100.0435.004130 | **$300.00** | H, CHILDREN, 395TH |
| | | DISTRICT COURTS | CLARK & CLARK | 96-1019-F277-395A | 02/04/09 | 01.0100.0435.004130 | **$200.00** | M, ETAL, 395TH |
| | | | | | | | **Total Dept.: 66,395.56** | |
| | 0440 | DISTRICT ATTORNEY | SUSAN KNIGHT | 02/02/09 | 02/02/09 | 01.0100.0440.004231 | **$31.90** | JAN 29/09, EXP REIMB, D/ATTY |
| | | DISTRICT ATTORNEY | ELLAINE FORESTER, CSR | 05-518-K26 | 02/03/09 | 01.0100.0440.004125 | **$14.00** | DEMETRIUS GRIFFIN, OCT 23/08, TRANSCRIPTS, D/ATTY |
| | | DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 09-10;HW | 02/19/09 | 01.0100.0440.003900 | **$55.00** | MEMB#3658, 09-10 DUES, H WILLIAMS, D/ATTY |
| | | DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 09-10;PL | 02/19/09 | 01.0100.0440.003900 | **$50.00** | MEMB #26919, 09-10 DUES, P LEMCKE, D/ATTY |
| | | DISTRICT ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 09-10;TM | 02/19/09 | 01.0100.0440.003900 | **$60.00** | MEMB #7313, 09-10 DUES, T MCDONALD, D/ATTY |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT ATTORNEY | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 12 | 02/09/09 | 01.0100.0440.004203 | **$471.00** | FEB 5/09, SANE EXAM, SDFI, SANE SUPPLIES, C#09-01-00061, D/ATTY |
| | | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 16456902 | 02/09/09 | 01.0100.0440.003301 | **$78.02** | BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES. |
| | | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES | 32060 | 01/28/09 | 01.0100.0440.003100 | **$94.00** | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | DISTRICT ATTORNEY | KYOCERA MITA AMERICA, INC | 56074 | 01/28/09 | 01.0100.0440.004620 | **$82.68** | Fax rental renewal, Kycorea Mita; Customer #59103-130, KM\CS 2050 fax machine. rental period 10-08 to 09-09; $94.16 per month |
| | | DISTRICT ATTORNEY | KYOCERA MITA AMERICA, INC | 56075 | 01/28/09 | 01.0100.0440.004620 | **$11.48** | Fax rental renewal, Kycorea Mita; Customer #59103-130, KM\CS 2050 fax machine. rental period 10-08 to 09-09; $94.16 per month |
| | | DISTRICT ATTORNEY | KYOCERA MITA AMERICA, INC | 57075 | 01/28/09 | 01.0100.0440.004621 | **$288.01** | Copier Renewal rental, Kyocera Mita Copier, S\N M3041206, rental period 10-08 to 09-09; $288.81 per month. |
| | | DISTRICT ATTORNEY | D & L PRINTING, INC | 64969 | 01/30/09 | 01.0100.0440.004350 | **$32.50** | see attached; 1 lot of 500 |
| | | DISTRICT ATTORNEY | APPLE FINANCIAL SERVICES | 68943217 | 02/04/09 | 01.0100.0440.004623 | **$264.44** | Apple Financial Services Lease Agreement #4486009-001, $264.44 per month, lease period 10-08 through 09-09; 3 MacBook Pro Lap Tops |
| | | DISTRICT ATTORNEY | LEXIS NEXIS | 901091044 | 01/31/09 | 01.0100.0440.004210 | **$58.00** | A#1096DV, JAN 09, ONLINE CHRGS, D/ATTY |
| | | DISTRICT ATTORNEY | CHAPMAN COURT REPORTING SERVICE | 9027 | 02/05/09 | 01.0100.0440.004125 | **$150.00** | TRANSCRIPTS, C FOWLER, FEB 05/09, D/ATTY |
| | | DISTRICT ATTORNEY | TRAVIS CTY MEDICAL EXAMINER | ME-07-1361 | 02/03/09 | 01.0100.0440.004932 | **$400.00** | DANIEL ROBERT SPENCER, D/ATTY |
| | | | | | | | **Total Dept.: 2,141.03** | |
| | 0450 | DISTRICT CLERK | V QUEST OFFICE MACHINES & SUPPLIES | 12000779 | 01/23/09 | 01.0100.0450.003100 | **$711.00** | Printer Cartidges |
| | | DISTRICT CLERK | V QUEST OFFICE MACHINES & SUPPLIES | 120035CR | 01/26/09 | 01.0100.0450.003100 | **-$7.00** | Printer Cartidges |
| | | DISTRICT CLERK | BRAZOS STAMP & ENGRAVING INC | 44329 | 02/03/09 | 01.0100.0450.003100 | **$660.45** | Rubber Stamps, clerk certified stamps and misc stamps |
| | | DISTRICT CLERK | OFFICE DEPOT, INC | 462562155 | 02/02/09 | 01.0100.0450.003100 | **$450.75** | General office supplies |
| | | DISTRICT CLERK | OFFICE DEPOT, INC | 462562773 | 02/02/09 | 01.0100.0450.003100 | **$25.16** | General office supplies |
| | | DISTRICT CLERK | KYOCERA MITA AMERICA, INC | 59315 | 01/28/09 | 01.0100.0450.004621 | **$11.18** | 985-01-12011-0 PH5-A; 2 and 3 hole punch unit OCT 08- SEP 09 $11.18 MO x 12 |
| | | | | | 01/28/09 | 01.0100.0450.004621 | **$271.19** | 985-01-67210-3 KM/CS-4050985-01-67210-3 40 cpm digit.cop.w/duplex./revers. document feeder dual 500 sheet drawer/3000 sheet finish./ df710 attachmt kit/print scan syst/ surge prot/includ. 15000 copies oct08-sep09 $271.19X12 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT CLERK | KYOCERA MITA AMERICA, INC | 59317 | 01/28/09 | 01.0100.0450.004621 | **$324.71** | 985-01-68210-2 km/cs 5050 w/duplex/rev/doc.feeder/3000 sheet drawer/3000 sheet finish/attachmt kit/ print scan syst/ surge prot period oct08-sep09 $324.71 X12 |
| | | | | | 01/28/09 | 01.0100.0450.004621 | **$11.18** | 985-02-12011-0 ph5-a 2 and 3 hole punch unit oct08-sep09 $11.18X12 |
| | | | | | | | **Total Dept.: 2,458.62** | |
| | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/31/09;MC | 01/31/09 | 01.0100.0451.004192 | **$200.00** | MICHAEL CARUSO, JP#1 |
| | | J.P. PRECINCT 1 | MCCREARY,VESELKA ,BRAGG & ALLEN | 18011 | 02/02/09 | 01.0100.0451.004100 | **$359.10** | JAN 09, FINES, JP#1 |
| | | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS, INC | 68071 | 02/05/09 | 01.0100.0451.003100 | **$92.83** | BLANKET ORDER OFFICE SUPPLIES |
| | | J.P. PRECINCT 1 | WEST GROUP | 817640378 | 02/01/09 | 01.0100.0451.004210 | **$79.00** | A#1000434230, JAN 09, ONLINE CHRG, INV #6056935419,JP#1 |
| | | J.P. PRECINCT 1 | WEST GROUP | 817640554 | 02/01/09 | 01.0100.0451.004210 | **$95.00** | A#1003339572, JAN 09, ON LINE CHRG, JP#1 |
| | | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | PA 09-00192 | 02/04/09 | 01.0100.0451.004190 | **$2,300.00** | JOHN DUSTIN HARTER, JP#1 |
| | | | | | | | **Total Dept.: 3,125.93** | |
| | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 01/17/09;JS | 01/17/09 | 01.0100.0452.004192 | **$200.00** | JASON SORRELL, JP#2 |
| | | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 01/18/09;SS | 01/18/09 | 01.0100.0452.004192 | **$200.00** | SILVIA STRICKLAND, JP#2 |
| | | | | | | | **Total Dept.: 400.00** | |
| | 0453 | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 09-00062 | 02/02/09 | 01.0100.0453.004190 | **$2,300.00** | REBECCA ANN SHEEHAN, JP#3 |
| | | J.P. PRECINCT 3 | ACCURINT | 1452310-20090131 | 01/31/09 | 01.0100.0453.004210 | **$144.85** | A#1452310, JAN 09, JP#3 |
| | | J.P. PRECINCT 3 | WILLIAMSON CTY SUN, INC | 2009;JP#3 | 02/19/09 | 01.0100.0453.003901 | **$27.00** | A#21281, 2009 SUBSCRIPTION RENEWAL, JP#3 |
| | | J.P. PRECINCT 3 | BESTLINE COMMUNICATIONS | FEB 09;6718 | 02/01/09 | 01.0100.0453.004211 | **$28.12** | A#6718, JAN 09, JP#3 |
| | | | | | | | **Total Dept.: 2,499.97** | |
| | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 01/20/09;TT | 01/20/09 | 01.0100.0454.004192 | **$600.00** | THOMAS TAYLOR, JP#4 |
| | | J.P. PRECINCT 4 | ACCURINT | 1335474-20090131 | 01/31/09 | 01.0100.0454.004210 | **$30.00** | A#1335474, JAN 09, COMMITMENT BAL, JP#4 |
| | | J.P. PRECINCT 4 | LONGHORN OFFICE PRODUCTS, INC | 138537 | 01/26/09 | 01.0100.0454.003100 | **$144.09** | BOARD, MSG, SIGNWARE, 1 |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$98.69** | CART, STO AND GO |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$126.50** | COVER, PRTPRSBD, LTR 3 |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$16.42** | FELLOWS SORTER, MINI, WIRE |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$2.72** | NUKOTE RIBBON, CALC, NYL, BK/RD |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$33.40** | PIL PEN, RBALL, RT, G2, GEL |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$33.40** | PIL PNE, RBALL, RT, G2 GEL |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$25.92** | PIL, PEN, RBL, RT, G6, GEL BK |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$23.65** | RUB TRAY, DESK, LTR, BK |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$11.40** | RUB TRAY, DESK, LTR, STACK |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$7.48** | SCISSORS, BENT, 8" -GY |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$22.17** | STAMP, INKED "COPY" |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$19.20** | STAMP, ORIGINAL, BLUE |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$1.92** | UNIVERSAL , STICK-IT, 1.5X2, YELLOW |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$41.84** | USS STAMP, DATER, ECON SI |
| | | | | | 01/26/09 | 01.0100.0454.003100 | **$406.72** | XEROX PAPER, 3 PART, CARBONLESS |
| | | J.P. PRECINCT 4 | LONGHORN OFFICE PRODUCTS, INC | 138537-1 | 01/28/09 | 01.0100.0454.003100 | **$12.10** | USS PAD, RPL T4750 RED |
| | | J.P. PRECINCT 4 | LONGHORN OFFICE PRODUCTS, INC | 138537-2 | 02/02/09 | 01.0100.0454.003100 | **$12.10** | USS PAD, RPL T4750 RED |
| | | J.P. PRECINCT 4 | SAFEGUARD BUSINESS SYSTEMS, INC | 24830481 | 01/20/09 | 01.0100.0454.003100 | **$425.00** | FILE FOLDERS, 14 PT MANILA LETTER SIZE W/DOUBLE PLY END TAB ADN 2" BONDED FASTENERS POS 1 & 3 |
| | | | | | 01/20/09 | 01.0100.0454.003100 | **$92.00** | LABELS |
| | | | | | 01/20/09 | 01.0100.0454.003100 | **$64.20** | SHIPPING |
| | | J.P. PRECINCT 4 | BRITTANY NAIL | 4NT-08-0743 | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CECILIA I LANKES | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | DANA ARNETT | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | DIANA DEVONISH | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | HENRIETTA GLENN | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | HENRY L SEEMAN | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | HENRY MORSBACH | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | MARTINA COKER | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | NOREEN GIOFREDA | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | REBECCA BRUCE | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | RICHARD ARNDT | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | RON CARLISLE | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | RON O'NEAL | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | FEB 02/09, JUROR, JP#4 |
| | | J.P. PRECINCT 4 | RUBY JURRELLS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | SASHA SAEEDI | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | SEMONE JONES | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | SHANNON FEDEROFF | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | STEVEN L PRATER | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | AARON KYLE DAVIS | 4SC-08-0067 | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | ABDUL HAKIM WAKIL | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | BELINDA M URBANOVSKY | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CERRETHA JONES ROSE | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CHRISTOPHER GENE MCBRIDE | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | DIANE MARIE SPEARMAN | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JAMES ALLEN KRATZ | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JENNIFER REBECCA RHODE | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JOSEPH SCOTT WILLIAMS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JUSTIN CYRIL TYLER | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | J.P. PRECINCT 4 | KRISTEFER ADAMS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | MARVIN DEAN NORRIS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | MARY JENNIFER LUMPKINS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | MICHAEL JOSEPH FOJTIK | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | MIGUEL ANGEL CAZARES | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | PAULA SUE MC PHERSON | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | REBECCA ANNE GARDNER | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | ROBERT LEE WELLS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | TERRENCE PHILLIPS | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | TERRY TIDWELL | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | TRACY SULLIVAN TERRY | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | YOLANDA T MARTINEZ | | 02/09/09 | 01.0100.0454.004002 | **$10.00** | JURORS, JP#4 |
| | | | | | | | **Total Dept.: 2,650.92** | |
| | 0475 | COUNTY ATTORNEY | ROUND ROCK LEADER | 05-1236-FC3/EO | 01/24/09 | 01.0100.0475.004932 | **$129.60** | A#1380, CIT PUB, EASUA OCHOA, C#05-1236-FC3, ITIO GG, C/ATTY |
| | | COUNTY ATTORNEY | ROUND ROCK LEADER | 07-2129-F395/QT | 01/27/09 | 01.0100.0475.004932 | **$162.80** | A#1380, CIT PUB QUINTRELL TAPLIN, C#07-2129-F395, ITIO AB, C/ATTY |
| | | COUNTY ATTORNEY | ROUND ROCK LEADER | 07-2831-F425/UF | 01/17/09 | 01.0100.0475.004932 | **$160.80** | A#1380, CIT PUB, UF, C#07-2831-F425, ITIOGR, C/ATTY |
| | | COUNTY ATTORNEY | ROUND ROCK LEADER | 08-1605-FC4A | 01/31/09 | 01.0100.0475.004932 | **$166.40** | A#1380, CIT PUB RAFAEL MANZANILLA, C#08-1605-FC4, ITIO AJ, ER, TR, BR, C/ATTY |
| | | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 09-10;HBT | 02/11/09 | 01.0100.0475.003900 | **$60.00** | MID#27454, HEATHER BROOKE TRICE, 2009-2010 DUES, C/ATTY |
| | | COUNTY ATTORNEY | ROUND ROCK LEADER | 09-111-FC2/UF | 01/17/09 | 01.0100.0475.004932 | **$162.00** | A#1380, CIT PUB, C#09-111-FC2, UF, ITIO PG, C/ATTY |
| | | COUNTY ATTORNEY | JONES MCCLURE PUBLISHING, INC | 1007089 | 01/10/09 | 01.0100.0475.003901 | **$137.00** | A#18772, O'CONNOR'S TEXAS CAUSES OF ACTION 2009, C/ATTY |
| | | COUNTY ATTORNEY | JONES MCCLURE PUBLISHING, INC | 1011056 | 01/17/09 | 01.0100.0475.003901 | **$81.00** | A#18772, O'CONNOR'S FED RULES, CIV TRIALS 09, C/ATTY |
| | | COUNTY ATTORNEY | WILLIAMSON CTY BAR ASSOCIATION | 2009;JB | 01/16/09 | 01.0100.0475.003900 | **$50.00** | BAR#24035882, JACKIE BORCHERDING, 2008-2009 MEM APP, C/ATTY |
| | | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC | 22648 | 12/29/08 | 01.0100.0475.004621 | **$356.83** | S#E7701611, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 356768 | 02/09/09 | 01.0100.0475.003301 | **$74.84** | BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES |
| | | COUNTY ATTORNEY | OFFICE DEPOT, INC | 460030381 | 01/19/09 | 01.0100.0475.003100 | **$644.52** | BLANKET PO FOR OFFICE SUPPLIES |
| | | COUNTY ATTORNEY | OFFICE DEPOT, INC | 460693638 | 01/19/09 | 01.0100.0475.003100 | **$38.96** | BLANKET PO FOR OFFICE SUPPLIES |
| | | COUNTY ATTORNEY | OFFICE DEPOT, INC | 461858630 | 02/02/09 | 01.0100.0475.003100 | **$38.84** | BLANKET PO FOR OFFICE SUPPLIES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTY ATTORNEY | OFFICE DEPOT, INC | 462086476 | 02/02/09 | 01.0100.0475.003100 | **$168.86** | BLANKET PO FOR OFFICE SUPPLIES |
| | | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC | 56407 | 01/28/09 | 01.0100.0475.004621 | **$324.71** | S#E7X02007, FEB 09, C/ATTY |
| | | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC | 56620 | 01/28/09 | 01.0100.0475.004621 | **$356.83** | S#E7701611, FEB 09, C/ATTY |
| | | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC | 57166 | 01/28/09 | 01.0100.0475.004621 | **$293.52** | S#L3053527, FEB 09, C/ATTY |
| | | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC | 57167 | 01/28/09 | 01.0100.0475.004621 | **$3.75** | MEMORY, FEB 09, C/ATTY |
| | | COUNTY ATTORNEY | WEST GROUP | 6056524405 | 01/01/09 | 01.0100.0475.003901 | **$148.01** | A#1000809970, TX VERN ANNO STAT SUB, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | WEST GROUP | 6056524406 | 01/01/09 | 01.0100.0475.003901 | **$75.00** | A#1000809970, PRODOC CD TX CUSTOM LIT SUB, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | CANON FINANCIAL SERVICES INC | 8611001 | 01/13/09 | 01.0100.0475.004621 | **$211.30** | S#KJY02738, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 9-053-33458 | 01/15/09 | 01.0100.0475.004932 | **$13.98** | A#1073-2229-9, C/ATTY |
| | | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 9-062-60441 | 01/22/09 | 01.0100.0475.004932 | **$6.60** | A#1073-2229-9, C/ATTY |
| | | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 9-078-95350 | 02/05/09 | 01.0100.0475.004932 | **$44.79** | A#1073-2229-9, C/ATTY |
| | | COUNTY ATTORNEY | LEXIS NEXIS | 901091140 | 01/31/09 | 01.0100.0475.004210 | **$38.00** | A#1097ZH, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | LEXIS NEXIS | 901395795 | 01/31/09 | 01.0100.0475.004210 | **$36.00** | A#135XBB, JAN 09, C/ATTY |
| | | COUNTY ATTORNEY | TECH DEPOT | B081218305V1 | 01/15/09 | 01.0100.0475.003010 | **$1,127.99** | HP LASERJET P401 5N PRINTER |
| | | | | | | | **Total Dept.: 5,112.93** | |
| | 0492 | ELECTIONS | KAY PROUD | 02/05/09 | 02/05/09 | 01.0100.0492.004231 | **$85.25** | JAN 27-FEB 3/09, EXP REIMB, ELEC |
| | | ELECTIONS | RICK BARRON | 02/09/09 | 02/09/09 | 01.0100.0492.004231 | **$22.00** | JAN 28-30/09, EXP REIMB, ELECT |
| | | ELECTIONS | INTAB, INC | 126057A | 01/29/09 | 01.0100.0492.004251 | **$179.80** | NON-RESIDUE TAMPER EVIDENT LABELS - BLUE 1" X 3 3/8" |
| | | | | | 01/29/09 | 01.0100.0492.004251 | **$44.95** | NON-RESIDUE TAMPER-EVIDENT LABELS -BLUE 1 3/16"X4 5/16" |
| | | | | | 01/29/09 | 01.0100.0492.004251 | **$8.54** | SHIPPING |
| | | ELECTIONS | A RIFKIN CO | 4031147 | 01/29/09 | 01.0100.0492.004251 | **$21.90** | KEYLESS SECURITY SEALS - RED<br><br>1 LOT = 200 |
| | | | | | 01/29/09 | 01.0100.0492.004251 | **$0.24** | PO 116449, SECURITY SEALS, ELEC |
| | | | | | 01/29/09 | 01.0100.0492.004251 | **$7.50** | SHIPPING |
| | | ELECTIONS | D & L PRINTING, INC | 64746 | 01/30/09 | 01.0100.0492.004350 | **$143.00** | BLANKET FOR MISCELLANEOUS PRINTING JANUARY THRU APRIL 2009 |
| | | ELECTIONS | VERIZON SOUTHWEST | FEB 09;930-1754 | 02/04/09 | 01.0100.0492.004211 | **$46.13** | A#512-930-1754, FEB 4-MAR 4/09, ELECT |
| | | ELECTIONS | VERIZON SOUTHWEST | FEB 09;930-3261 | 02/04/09 | 01.0100.0492.004211 | **$14.72** | A#512-930-3261, FEB 4-MAR 4/09, ELECT |
| | | | | | | | **Total Dept.: 574.03** | |
| | 0494 | PURCHASING DEPT | KERSTIN HANCOCK | 02/05/09 | 02/05/09 | 01.0100.0494.004232 | **$28.38** | JAN 22/09, EXP REIMB, PUR |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PURCHASING DEPT | PATRICK STRITTMATTER | 02/09/09 | 02/09/09 | 01.0100.0494.004231 | **$64.24** | DEC 31/08, JAN 6-30/09 & FEB 02/09, EXP REIMB, PUR |
| | | | | | 02/09/09 | 01.0100.0494.004232 | **$53.75** | DEC 31/08, JAN 6-30/09 & FEB 02/09, EXP REIMB, PUR |
| | | PURCHASING DEPT | URSULA STONE | | 02/09/09 | 01.0100.0494.004232 | **$23.65** | JAN 21/09, EXP REIMB, PUR |
| | | PURCHASING DEPT | ZETA FORSYTH | | 02/09/09 | 01.0100.0494.004231 | **$26.14** | DEC 12-FEB 5/09, EXP REIMB, PUR |
| | | | | | 02/09/09 | 01.0100.0494.004232 | **$23.65** | DEC 12-FEB 5/09, EXP REIMB, PUR |
| | | | | | | | **Total Dept.: 219.81** | |
| | 0495 | COUNTY AUDITOR | ARDIS RIKE | 02/11/09 | 02/11/09 | 01.0100.0495.004231 | **$299.05** | FEB 04/09, EXP REIMB, AUD |
| | | COUNTY AUDITOR | JALYN MORRIS | | 02/11/09 | 01.0100.0495.004231 | **$177.65** | JAN 20-FEB 10/09, EXP REIMB, AUD |
| | | COUNTY AUDITOR | KATHY WIERZOWIECKI | | 02/11/09 | 01.0100.0495.004231 | **$100.00** | FEB 4/09, EXP REIMB, AUD |
| | | COUNTY AUDITOR | ARDIS RIKE | 02/11/09A | 02/11/09 | 01.0100.0495.004231 | **$198.00** | FEB 2-30/09, EXP REIMB, AUD |
| | | | | | | | **Total Dept.: 774.70** | |
| | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 141-262809 | 02/01/09 | 01.0100.0497.004300 | **$4,544.05** | C#172404, FEB 09, TREAS |
| | | | | | | | **Total Dept.: 4,544.05** | |
| | 0499 | CO TAX ASSESSOR COLLECTOR | SANDRA EDWARDS | 01/26/09 | 01/26/09 | 01.0100.0499.004231 | **$49.50** | JAN 20-23/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | KATHRYN A MOORE | 01/28/09 | 01/28/09 | 01.0100.0499.004231 | **$8.80** | JAN 26/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | JOSEPH W PONDROM | 01/30/09 | 01/30/09 | 01.0100.0499.004231 | **$56.24** | DEC 31/08-JAN 14-30/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | LINDA JACKSON | 01/31/09 | 01/31/09 | 01.0100.0499.004231 | **$19.80** | JAN 5-30/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | ELIZABETH MALEC | 02/04/09 | 02/04/09 | 01.0100.0499.004231 | **$17.60** | JAN 29-30/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | SHERI KEESSEN | | 02/04/09 | 01.0100.0499.004231 | **$35.20** | JAN 26-FEB 2/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | BEVERLEY WILLIAMS | 02/06/09 | 02/06/09 | 01.0100.0499.004231 | **$69.30** | JAN 30-FEB 02/09, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC | 138964 | 02/03/09 | 01.0100.0499.003100 | **$23.09** | CUSTOM STAMP FOR MOTOR VEHICLES ORDER FORM MUST ACCOMPANY PURCHASE ORDER |
| | | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC | 138970 | 02/03/09 | 01.0100.0499.003100 | **$15.55** | DESK PLATE FOR MARTY ORDER FORM MUST ACCOMPANY ORDER |
| | | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC | 139134 | 02/06/09 | 01.0100.0499.003100 | **$128.04** | SUPPLIES FOR GEORGETOWN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 56549 | 01/28/09 | 01.0100.0499.004621 | **$145.91** | RENTAL IN ROUND ROCK. KM/CS2050. SERIAL #J3111491. INCLUDES 5,000 COPIES. STATE #985015210-1. UPGRADED 08/07. ADDING SCAN SYSTEM F 985-02-06006-8 FAX SYSTEM L 985-02-006008-4 & MEMORY 985-02-06017-5. 10/01/08-09/30/09 |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 56550 | 01/28/09 | 01.0100.0499.004621 | **$121.08** | RENTAL IN CEDAR PARK. KM/CS2050 SERIAL #J3111987. INCLUDES 5,000 COPIES, STATE #9850151210-1, UPGRADED 08/07. ADDING MEMORY 985-02-06017-5, SD-100-256A. 10/01/08-09/30/08 |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 56551 | 01/28/09 | 01.0100.0499.004621 | **$121.08** | RENTAL IN TAYLOR. KM/CS2050 SERIAL #J3111986. INCLUDES 5,000 COPIES. STATE #98501512101. UPGRADED 08/07. ADDING SD-100-256A, 985-02-06017-5. 10/01/08-09/30/09. |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 57323 | 01/28/09 | 01.0100.0499.004621 | **$235.48** | RENTAL IN PROP TAX OFFC. KMCS4035 SERIAL #L3053232. INCL. 15,000 COPIES. STATE CONTRACT #9850151210-1. UPGRADED JAN-07 - ADDED PF-75 DRAWERS 9850207006-7, 985020707-5, SCAN SYST. 9850207012-5, 9850207020-8, & 9850207027-3. 10/08 - 09/09 |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 57324 | 01/28/09 | 01.0100.0499.004621 | **$50.04** | RENTAL IN PROP TAX OFFC. KMCS4035 SERIAL #L3053232. INCL. 15,000 COPIES. STATE CONTRACT #9850151210-1. UPGRADED JAN-07 - ADDED PF-75 DRAWERS 9850207006-7, 985020707-5, SCAN SYST. 9850207012-5, 9850207020-8, & 9850207027-3. 10/08 - 09/09 |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 59320 | 01/28/09 | 01.0100.0499.004621 | **$9.91** | STOCK #: 985-02-14006-8 FAX SYSTEM NOV 08 THRU SEP 09 $9.91 MO X 11 = $109.01 |
| | | | | | 01/28/09 | 01.0100.0499.004621 | **$11.48** | STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 $11.48 MO X 11=$126.28 |
| | | | | | 01/28/09 | 01.0100.0499.004621 | **$23.12** | STOCK#: 985-02-14002-7 1,000 SHEET FINISHER NOV 08 THRU SEP 09 $23.12 MO X 11 = $254.32 |
| | | | | | 01/28/09 | 01.0100.0499.004621 | **$5.29** | STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 $5.29 MO X 11 - $58.19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/28/09 | 01.0100.0499.004621 | **$5.01** | STOCK#: 985-02-14009-2 32MB FAX MEMORY BD NOV 08 THRU SEP 09 $5.01 MO X 11 = $55.11 |
| | | | | | 01/28/09 | 01.0100.0499.004621 | **$0.83** | STOCK#: 985-02-14015-9 ATTACHMENT KIT NOV 08 THRU SEP 09 $.83 MO X 11 = $9.13 |
| | | CO TAX ASSESSOR COLLECTOR | KYOCERA MITA AMERICA, INC | 59321 | 01/28/09 | 01.0100.0499.004621 | **$74.80** | STOCK#: 985-01-31210-6 KM/CS-2540 W/DUPLEXING NOV 08 THRU SEP 09 - $74.80 MO X 11 = $822.80 |
| | | CO TAX ASSESSOR COLLECTOR | CONVENIENCE OFFICE SUPPLY | 76498 | 02/09/09 | 01.0100.0499.003005 | **$181.83** | FOUR DRAWER VERTICAL FILE **TXMAS CONTRACT PRICING** |
| | | | | | 02/09/09 | 01.0100.0499.003005 | **$170.00** | TASK LIGHTING |
| | | CO TAX ASSESSOR COLLECTOR | CONVENIENCE OFFICE SUPPLY | 77304 | 02/09/09 | 01.0100.0499.003005 | **$261.25** | BLACK FABRIC TASK CHAIR FOR PROPERTY TAX DEPUTY |
| | | CO TAX ASSESSOR COLLECTOR | ROUND ROCK LEADER | DEC 08;TAX | 02/06/09 | 01.0100.0499.003901 | **$40.95** | A#012616583, SUBSCRIPTION RENEWAL, THROUGH DEC 09;TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | TEXAS SCHOOL ASSESSORS ASSOCIATION | FEB 09;PONDROM | 02/10/09 | 01.0100.0499.004232 | **$150.00** | ANNUAL CONF REGISTRATION FEE, MAR 29-APR 01/09, J PONDROM, TAX A/C |
| | | | | | | | **Total Dept.: 2,031.18** | |
| | 0503 | INFORMATION TECHNOLOGY | NEW HORIZONS COMPUTER LEARNING CTR | 194262 | 12/30/08 | 01.0100.0503.004232 | **$1,695.00** | JAN 12-14, 2009 TRAINING FOR ALISON WHETSTON ITIL v3 FOUNDATIONS |
| | | INFORMATION TECHNOLOGY | ORACLE CORPORATION | 40907242 | 02/27/09 | 01.0100.0503.004505 | **$428.26** | 8/31/08-8/30/09 SERVICE CONTRACT RENEWAL # 2489756, 25 LICENSES AGREEMENT: STATE-28905-21-APR-03/ DIR VPC-03-018 |
| | | INFORMATION TECHNOLOGY | OFFICE DEPOT, INC | 462348654 | 02/02/09 | 01.0100.0503.003100 | **$113.64** | JAN 09 BLANKET - OFFICE SUPPLIES |
| | | INFORMATION TECHNOLOGY | OFFICE DEPOT, INC | 462489569 | 02/02/09 | 01.0100.0503.003105 | **$70.90** | JAN 09 BLANKET - COMPUTER PAPER |
| | | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO, INC | 939003229 | 01/08/09 | 01.0100.0503.003115 | **$117.24** | JAN 09 BLANKET - COMPUTER SUPPLIES |
| | | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO, INC | 939395306 | 01/29/09 | 01.0100.0503.003115 | **$69.35** | JAN 09 BLANKET - COMPUTER SUPPLIES |
| | | INFORMATION TECHNOLOGY | AT&T | FEB 09;A07-0234 | 02/03/09 | 01.0100.0503.004211 | **$2,570.24** | A#512-A070234, FEB 3-MAR 2/09, ITS |
| | | | | | 02/03/09 | 01.0100.0503.004214 | **$453.57** | A#512-A070234, FEB 3-MAR 2/09, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | FEB 09;AA4-3321 | 02/01/09 | 01.0100.0503.004211 | **$43.12** | A#512-AA4-3321, FEB 1-MAR 1/09, ITS |
| | | INFORMATION TECHNOLOGY | CDW GOVERNMENT, INC | NCH4383 | 01/30/09 | 01.0100.0503.003115 | **$7.99** | ESTIMATE FREIGHT |
| | | | | | 01/30/09 | 01.0100.0503.003115 | **$22.00** | NEC POWER CABLE |
| | | | | | 01/30/09 | 01.0100.0503.003115 | **-$0.99** | PO 116360, POWER CORD REPLACEMENT, ITS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Dept.: 5,590.32** | |
| | 0509 | WMSN CTY BUILDINGS | AMERICAN IRRIGATION REPAIR | 10909 | 01/09/09 | 01.0100.0509.004810 | **$0.00** | BLANKET ORDER FOR IRRIGATION MAINTENANCE AND REPAIR JAN 09 - SEP 09 |
| | | WMSN CTY BUILDINGS | FERGUSON ENTERPRISES INC | 1201721 | 01/28/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | ECONOMY SUPPLY COMPANY | 13181875 | 01/20/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | GEORGETOWN FIRE & SAFETY | 1329 | 01/26/09 | 01.0100.0509.004500 | **$0.00** | BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES AT ALL BUILDINGS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | FSG LIGHTING | 1625494 | 02/04/09 | 01.0100.0509.004510 | **$851.34** | BLANKET ORDER FOR BULBS JAN 09 - SEP 09 |
| | | WMSN CTY BUILDINGS | FSG LIGHTING | 1627718 | 01/26/09 | 01.0100.0509.004510 | **$456.67** | BLANKET ORDER FOR BALLASTS NOV 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | FSG LIGHTING | 1637006 | 01/28/09 | 01.0100.0509.004510 | **$62.50** | BLANKET ORDER FOR BULBS NOV 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | RED & WHITE GREENERY INC | 185590205 | 02/28/09 | 01.0100.0509.004810 | **$7,660.20** | LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ $8517.29 MONTHLY OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | RED & WHITE GREENERY INC | 185790205 | 02/28/09 | 01.0100.0509.004810 | **$857.09** | LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ $8517.29 MONTHLY OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105396 | 02/06/09 | 01.0100.0509.004510 | **$151.89** | BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105474 | 02/09/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105532 | 02/10/09 | 01.0100.0509.004510 | **$36.91** | BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | PITTSBURGH PAINTS | 23973 | 01/28/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES DEC 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | PITTSBURGH PAINTS | 24107 | 02/03/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES DEC 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | COMMERCIAL KITCHEN REPAIR COMPANY | 2528112 | 01/29/09 | 01.0100.0509.004512 | **$0.00** | BLANKET ORDER FOR KITCHEN PARTS AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | FAIRWAY SUPPLY INC | 278812 | 01/29/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS DEC 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | FAIRWAY SUPPLY INC | 278926 | 02/03/09 | 01.0100.0509.004510 | **$71.20** | BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS DEC 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | ASPEN AIR INC | 36500 | 01/22/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WMSN CTY BUILDINGS | ASPEN AIR INC | 36526 | 01/30/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | GULF COAST PAPER CO, INC | 365544 | 01/29/09 | 01.0100.0509.003318 | **$2,345.12** | BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | GULF COAST PAPER CO, INC | 365956 | 02/05/09 | 01.0100.0509.003318 | **$245.46** | BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37676 | 01/09/09 | 01.0100.0509.003319 | **$148.90** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37807 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37810 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37811 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37812 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37813 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37814 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37815 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37817 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37818 | 01/16/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 37902 | 01/20/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | ALLSTATE PEST CONTROL, INC | 38049 | 01/28/09 | 01.0100.0509.003319 | **$0.00** | BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS OCT 08 - MAY 09 |
| | | WMSN CTY BUILDINGS | HAMILTON ELECTRIC WORKS, INC | 399704 | 02/10/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR MOTORS AND PARTS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 461212783 | 01/26/09 | 01.0100.0509.003100 | **$157.30** | BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 462512466 | 02/02/09 | 01.0100.0509.003100 | **$25.76** | BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WMSN CTY BUILDINGS | MENDOZA MAINTENANCE GROUP INC | 4711 | 01/26/09 | 01.0100.0509.004962 | **$85.00** | BLANKET ORDER FOR CARPET CLEANING, FLOOR SERVICE AND EXTRA SERVICES OUTSIDE CONTRACT OCT 08 - MAR 09 |
| | | | | | 01/26/09 | 01.0100.0509.004962 | **$24,941.00** | JANITORIAL SERVICES CONTRACT BILLED @ $24941.00 MONTHLY OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING | 5093543 | 01/28/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING | 5095689 | 01/30/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | WOODSMAN SERVICE COMPANY | 5674 | 02/06/09 | 01.0100.0509.004810 | **$675.00** | TREE TRIMMING AT TAYLOR ANNEX AND CEDAR PARK ANNEX PER ATTACHED QUOTES |
| | | WMSN CTY BUILDINGS | WOODSMAN SERVICE COMPANY | 5676 | 02/06/09 | 01.0100.0509.004810 | **$525.00** | TREE TRIMMING AT TAYLOR ANNEX AND CEDAR PARK ANNEX PER ATTACHED QUOTES |
| | | WMSN CTY BUILDINGS | KYOCERA MITA AMERICA, INC | 56878 | 01/28/09 | 01.0100.0509.004621 | **$126.06** | RENEWAL RENTAL COPIER MODEL CS-2560 STATE CONTRACT # 985-A6 SERIAL # H8600698 BILLED @ $126.06 PER MONTH OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | MOSS TRUE VALUE | 57226 | 02/05/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | MOSS TRUE VALUE | 57251 | 02/05/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | SAFEGUARD LOCK & KEY | 5985 | 02/09/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63021A | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63022 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63023 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63024 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63025 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63030 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63031 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63032 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 63033 | 01/27/09 | 01.0100.0509.004500 | **$0.00** | ANNUAL ELEVATOR INSPECTIONS AT VARIOUS BUILDINGS PER ATTACHED QUOTE |
| | | WMSN CTY BUILDINGS | SHERWIN WILLIAMS | 6341-5 | 01/15/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | D & L PRINTING, INC | 65179 | 01/30/09 | 01.0100.0509.004999 | **$22.76** | BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | SHERWIN WILLIAMS | 6834-9 | 01/26/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WMSN CTY BUILDINGS | SHERWIN WILLIAMS | 6855-4 | 01/26/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | SHERWIN WILLIAMS | 6857 | 01/26/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | SHERWIN WILLIAMS | 6929-7 | 01/28/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR PAINT AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | AUSTIN GENERATOR SERVICE INC | 80514 | 01/23/09 | 01.0100.0509.004500 | **$0.00** | 6 MONTH BLANKET ORDER FOR GENERATOR MAINTENANCE AND REPAIRS OCT 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | CINTAS CORP | 86041174 | 01/28/09 | 01.0100.0509.003311 | **$215.66** | BLANKET ORDER FOR UNIFORM RENTAL SERVICE OCT 08 - MAR 09 |
| | | | | | 01/28/09 | 01.0100.0509.003311 | **$4,350.00** | BLANKET ORDER FOR UNIFORMS JAN 09 - FEB 09 |
| | | WMSN CTY BUILDINGS | CINTAS CORP | 86544781 | 01/29/09 | 01.0100.0509.003311 | **$71.22** | BLANKET ORDER FOR UNIFORM RENTAL SERVICE OCT 08 - MAR 09 |
| | | | | | 01/29/09 | 01.0100.0509.003311 | **$28.88** | PO 113758, UNIFORMS, MAINT |
| | | WMSN CTY BUILDINGS | THYSSENKRUPP ELEVATOR CO | 876596 | 02/01/09 | 01.0100.0509.004500 | **$3,205.10** | MAINTENANCE AND SERVICE CONTRACT ON ALL ELEVATORS EXCEPT COURTHOUSE PER TCPN PRICING AGREEMENT BILLED MONTHLY |
| | | WMSN CTY BUILDINGS | LOWE'S | 901348 | 01/07/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 901780 | 01/22/09 | 01.0100.0509.004510 | **$172.75** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 902074 | 01/09/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 902075 | 01/09/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 902233 | 12/31/08 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 902471 | 01/02/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 902703 | 01/20/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 919935 | 01/02/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 923819 | 01/06/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | LOWE'S | 927706 | 01/14/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 08 - SEP 09 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9827769028 | 01/28/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - FEB 09 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9828795568 | 01/29/09 | 01.0100.0509.004510 | **$0.00** | BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9831524823 | 02/03/09 | 01.0100.0509.004510 | **$404.29** | BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9832219985 | 02/04/09 | 01.0100.0509.004510 | **$1,998.60** | BLANKET ORDER FOR HVAC FILTERS OCT 08 - MAR 08 |
| | | | | | | | **Total Dept.: 49,891.66** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 0510 | PARKS DEPARTMENT | WASTE MANAGEMENT OF TEXAS, INC | 2256813-2161-1 | 02/01/09 | 01.0100.0510.004430 | **$581.37** | ORDERING EXTRA ROLL OFF TO COVER TOURNAMENT NEEDS WITH TRASH. |
| | | PARKS DEPARTMENT | NEXTEL COMMUNICATIONS | 348561128-075 | 02/12/09 | 01.0100.0510.004209 | **$431.09** | A#348561128, JAN 9-FEB 8/09, PARKS |
| | | PARKS DEPARTMENT | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 09/369713 | 02/08/09 | 01.0100.0510.004430 | **$175.33** | A#1858-0402-00, JAN 8-FEB 8/09, PARKS |
| | | | | | | | **Total Dept.: 1,187.79** | |
| | 0540 | EMS | STEPHEN BENOLD, MD | 02/03/09 | 02/03/09 | 01.0100.0540.004232 | **$140.00** | JAN 21-24/09, EXP REIMB, EMS |
| | | EMS | JOE GRANBERRY | 02/05/09 | 02/05/09 | 01.0100.0540.004231 | **$125.50** | FEB 2-4/09, EXP REIMB, EMS |
| | | EMS | BETH JONES | 02/06/09 | 02/06/09 | 01.0100.0540.004231 | **$60.00** | FEB 4-5/09, EXP REIMB, EMS |
| | | EMS | EDWARD GOMEZ | 02/09/09 | 02/09/09 | 01.0100.0540.004231 | **$60.00** | FEB 4-5/09, EXP REIMB, EMS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15718299 | 01/13/09 | 01.0100.0540.003307 | **$131.90** | VECURONIUM BROMIDE, 10MG/10ML CONCENTRATION IN 10ML VIALS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15718454 | 01/13/09 | 01.0100.0540.003307 | **$120.00** | ATROPINE 1MG/10ML: PFS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15719680 | 01/13/09 | 01.0100.0540.003307 | **$171.22** | DILTIAZEM 25MG/5ML REFRIGERATED VIALS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15721889 | 01/13/09 | 01.0100.0540.003200 | **$227.94** | BLOOD COLLECTION TUBE, PLASTIC; GREEN TOP W/ 68 UNITS LITHIUM HEPRIN: 4ML DRAW |
| | | | | | 01/13/09 | 01.0100.0540.003200 | **$203.49** | SHARPS CONTIANER, 5 QUART KENDALL |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15721971 | 01/13/09 | 01.0100.0540.003200 | **$107.00** | 3CC SYRINGE, LUER LOCK WITHOUT NEEDLE |
| | | | | | 01/13/09 | 01.0100.0540.003307 | **$131.75** | ALBUTEROL 0.083% UNIT DOSE |
| | | | | | 01/13/09 | 01.0100.0540.003307 | **$562.50** | SALINE FLUSH, PREFILLED SYRINGE |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15730216 | 01/14/09 | 01.0100.0540.003200 | **$135.66** | SHARPS CONTIANER, 5 QUART KENDALL |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15730656 | 01/14/09 | 01.0100.0540.003307 | **$23.25** | ALBUTEROL 0.083% UNIT DOSE |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15732537 | 01/14/09 | 01.0100.0540.003307 | **$73.38** | DILTIAZEM 25MG/5ML REFRIGERATED VIALS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15733343 | 01/14/09 | 01.0100.0540.003307 | **$139.20** | DOPAMINE PREMIXED BAGS, 400MG/250 ML BAG W/ MINIMUM 1 YEAR EXPIRATION DATE |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15808631 | 01/23/09 | 01.0100.0540.003200 | **$132.14** | BLOOD COLLECTION TUBES, PLASTIC; RED TOP W/ 5ML DRAW |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15839660 | 01/27/09 | 01.0100.0540.003200 | **$325.00** | SUCTION TUBING, 9/16" ID X 6' |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15841568 | 01/27/09 | 01.0100.0540.003307 | **$273.60** | LIDOCAINE PREMIXED BAGS: 2GM/500 ML CONCENTRATION IN 500 ML BAGS |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 15851178 | 01/28/09 | 01.0100.0540.003307 | **$273.60** | LIDOCAINE PREMIXED BAGS: 2GM/500 ML CONCENTRATION IN 500 ML BAGS |
| | | EMS | TEXAS FLEET FUEL LTD | 16456800 | 02/09/09 | 01.0100.0540.003301 | **$2,754.25** | Blanket PO for 10/08 - 03/09 |
| | | EMS | SOUTHERN SAFETY SALES, INC | 186718 | 01/29/09 | 01.0100.0540.003200 | **$908.00** | AMBU PEDI ELECTRODES @ 100 PACKAGES PER BOX |
| | | EMS | SPECIALIZED BILLING & COLLECTIONS | 2009-26 | 02/02/09 | 01.0100.0540.004101 | **$13,900.15** | BILLING & COLLECTIONS, EMS |
| | | EMS | KENTRON HEALTH CARE, INC | 23080 | 01/31/09 | 01.0100.0540.003200 | **$110.00** | 2 OZ BULB SYRINGE, STERILE IN SEALED PACKAGE |
| | | | | | 01/31/09 | 01.0100.0540.003200 | **$324.00** | IV CATHETERS, 16 GA X 1.25" PROTECTIV |
| | | | | | 01/31/09 | 01.0100.0540.003200 | **$648.00** | IV CATHETERS, 20GA X 1.25" PROTECTIV |
| | | EMS | QUADMED, INC | 35765 | 01/26/09 | 01.0100.0540.003200 | **$651.00** | SUCTION CONTAINERS, DISPOSABLE: 1200 CC |
| | | EMS | QUADMED, INC | 35910 | 01/30/09 | 01.0100.0540.003200 | **$765.00** | IV PRESSURE INFUSER BAG W/ GAUGE, DISPOSABLE: FOR 1000CC BAGS |
| | | EMS | QUADMED, INC | 35976 | 02/02/09 | 01.0100.0540.003200 | **$354.80** | OXYGEN FLOW METER, WALL MOUNT: DIAL STYLE |
| | | EMS | OFFICE DEPOT, INC | 462040445 | 02/02/09 | 01.0100.0540.003010 | **$22.46** | Belkin PS/2 to USB Adapter Cable |
| | | EMS | MATRX MEDICAL | 4900693-01 | 01/12/09 | 01.0100.0540.003200 | **$830.00** | FITTED STRETCHER SHEET |
| | | EMS | MATRX MEDICAL | 5583268-01 | 01/12/09 | 01.0100.0540.003307 | **$388.00** | SUCCINYLCHOLINE (ANECTINE) 200MG/10ML VIALS; REFRIGERATED |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725330 | 01/28/09 | 01.0100.0540.003200 | **$21.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725332 | 01/28/09 | 01.0100.0540.003200 | **$13.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725333 | 01/28/09 | 01.0100.0540.003200 | **$21.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725334 | 01/28/09 | 01.0100.0540.003200 | **$25.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725335 | 01/28/09 | 01.0100.0540.003200 | **$17.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725336 | 01/28/09 | 01.0100.0540.003200 | **$17.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 725337 | 01/28/09 | 01.0100.0540.003200 | **$9.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726708 | 02/03/09 | 01.0100.0540.003200 | **$21.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726710 | 02/03/09 | 01.0100.0540.003200 | **$13.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726712 | 02/03/09 | 01.0100.0540.003200 | **$9.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726991 | 02/04/09 | 01.0100.0540.003200 | **$13.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726992 | 02/04/09 | 01.0100.0540.003200 | **$31.50** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EMS | ROUND ROCK WELDING SUPPLY | 726993 | 02/04/09 | 01.0100.0540.003200 | **$17.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726994 | 02/04/09 | 01.0100.0540.003200 | **$29.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726996 | 02/04/09 | 01.0100.0540.003200 | **$13.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726998 | 02/04/09 | 01.0100.0540.003200 | **$15.50** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 726999 | 02/04/09 | 01.0100.0540.003200 | **$17.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 727002 | 02/04/09 | 01.0100.0540.003200 | **$17.00** | Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09 |
| | | EMS | BOUND TREE MEDICAL LLC | 80197735 | 01/08/09 | 01.0100.0540.003200 | **$1,395.00** | BLANKETS - DISPOSABLE POLYESTER; COT 60" X 80" SIZE |
| | | EMS | BOUND TREE MEDICAL LLC | 80205569 | 01/26/09 | 01.0100.0540.003200 | **$320.00** | ADULT NASAL CANNULA @ 50 PER BOX |
| | | | | | 01/26/09 | 01.0100.0540.003200 | **$195.00** | OXYGEN SUPPLY TUBING @ 50 per box |
| | | | | | 01/26/09 | 01.0100.0540.003200 | **-$22.62** | PO 116224, CANNULA, TUBING, EMS |
| | | | | | 01/26/09 | 01.0100.0540.003307 | **$900.00** | NITRO SPRAY, PRESSURIZED AEROSOL |
| | | EMS | MOORE MEDICAL, LLC | 95547943 | 01/20/09 | 01.0100.0540.003200 | **$356.50** | MICROFLEX EC GLOVES, SIZE MEDIUM @ 10 BOXES PER CASE |
| | | | | | 01/20/09 | 01.0100.0540.003200 | **$71.30** | MICROFLEX EC GLOVES, SIZE XXTRA LARGE, @ 10 BOXES PER CASE |
| | | EMS | MOORE MEDICAL, LLC | 95548551 | 01/21/09 | 01.0100.0540.003200 | **$713.00** | MICROFLEX EC GLOVES, SIZE LARGE @ 10 BOXES PER CASE |
| | | | | | 01/21/09 | 01.0100.0540.003200 | **$356.50** | MICROFLEX EC GLOVES, SIZE MEDIUM @ 10 BOXES PER CASE |
| | | | | | 01/21/09 | 01.0100.0540.003200 | **$356.50** | MICROFLEX EC GLOVES, SIZE SMALL @ 10 BOXES PER CASE |
| | | | | | 01/21/09 | 01.0100.0540.003200 | **$356.50** | MICROFLEX EC GLOVES, SIZE XTRA LARGE @ 10 BOXES PER CASE |
| | | | | | 01/21/09 | 01.0100.0540.003200 | **$213.90** | MICROFLEX EC GLOVES, SIZE XXTRA LARGE, @ 10 BOXES PER CASE |
| | | EMS | MOORE MEDICAL, LLC | 95557662 | 01/27/09 | 01.0100.0540.003200 | **$77.40** | LARYNGOSCOPE BLADE, MILLER # 0 |
| | | | | | 01/27/09 | 01.0100.0540.003200 | **$77.40** | LARYNGOSCOPE BLADE, MILLER # 1 |
| | | | | | 01/27/09 | 01.0100.0540.003200 | **$52.50** | LARYNGOSCOPE BULB, LARGE |
| | | | | | 01/27/09 | 01.0100.0540.003200 | **$52.50** | LARYNGOSCOPE BULB, SMALL |
| | | | | | 01/27/09 | 01.0100.0540.003307 | **$1,326.96** | EPI AUTO INJECTION PEN, PEDI |
| | | EMS | AT&T | FEB 09;260-1029 | 02/03/09 | 01.0100.0540.004211 | **$55.09** | A#512-260-1029, FEB 3-MAR 02/09, EMS |
| | | EMS | VERIZON SOUTHWEST | FEB 09;931-0102 | 02/04/09 | 01.0100.0540.004211 | **$111.04** | A#512-931-0102, FEB 4-MAR 4/09, EMS |
| | | EMS | TIME WARNER CABLE | FEB 09;EMS#41 | 02/08/09 | 01.0100.0540.004210 | **$21.30** | A#086603002, FEB 09, EMS |
| | | EMS | USA MOBILITY | S0342000B | 02/01/09 | 01.0100.0540.004209 | **$901.90** | A#0342000-7, FEB 09, EMS |
| | | | | | | | **Total Dept.: 33,279.46** | |
| | 0541 | EMERGENCY MANAGEMENT | MAGNUM CUSTOM TRAILER, INC | 615 | 01/23/09 | 01.0100.0541.004541 | **$9.95** | Female 9 pin trailer plug part #065 56 14807 |
| | | | | | 01/23/09 | 01.0100.0541.004541 | **$27.75** | Purchasing 3 at 9.25 / Male 9 pin trailer plug part # 065 56 14806 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EMERGENCY MANAGEMENT | TEXAS HOMELAND SECURITY CONFERENCE | FEB 09;THOMAS | 02/11/09 | 01.0100.0541.004232 | **$150.00** | Texas Homeland Security Conference 3/23-3/26 IN SAN ANTONIO, TEXAS FOR JARRED THOMAS **PLEASE CUT CHK AND HOLD FOR JARRED THOMAS** **REFERENCE ID # 0505B9 ON CHECK** |
| | | | | | | | **Total Dept.: 187.70** | |
| | 0551 | CONSTABLE PRECINCT 1 | CEDAR PARK BODY & FRAME INC | 10402-3A | 01/26/09 | 01.0100.0551.004541 | **$792.50** | Crown Vic painted black and white Vehicle door #5121 |
| | | CONSTABLE PRECINCT 1 | CEDAR PARK BODY & FRAME INC | 10454 | 02/06/09 | 01.0100.0551.004541 | **$792.50** | REPAIR 2005 FORD, CONST#1 |
| | | CONSTABLE PRECINCT 1 | BROOKSHIRE INS AGENCY | 109 | 02/06/09 | 01.0100.0551.004410 | **$50.00** | P#15253952, MOUNT, FEB 2/09-FEB 6/10, CONST#1 |
| | | CONSTABLE PRECINCT 1 | SIGNS DIRECT INC | 11209-1 | 01/12/09 | 01.0100.0551.004541 | **$900.00** | Vinyl Graphics for Patrol vehicles |
| | | | | | 01/12/09 | 01.0100.0551.004541 | **$12.50** | shipping |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 14973702 | 01/30/09 | 01.0100.0551.004232 | **$97.00** | A#1000210593, TX RULES CIV PROC ANNO PAM FULL SET, INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 15347783A | 01/30/09 | 01.0100.0551.004232 | **$365.00** | A#1000210593, TX COURT RULES STATE PAM FULL SET, INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 18142317 | 01/30/09 | 01.0100.0551.004232 | **$91.00** | A#1000210593, TX CIV PRAC & REMEDIES CODES ANNO PAM , INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 20024066A | 01/30/09 | 01.0100.0551.004232 | **$230.00** | A#1000210593, TX CIV PRAC & REMEDIES CODE PAM FULL, INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 20069760 | 01/30/09 | 01.0100.0551.004232 | **$53.00** | A#1000210593, TX LOCAL GOVER CODE PAM FULL SET, INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | WEST GROUP | 20118680B | 01/30/09 | 01.0100.0551.004232 | **$230.00** | A#1000210593, TX PROPERTY CODE PAM FULL SET ,INV#6056935419, JAN 09, CONST#1 |
| | | CONSTABLE PRECINCT 1 | MILLER UNIFORM & EMBLEMS, INC | 466568 | 02/09/09 | 01.0100.0551.003311 | **$958.10** | uniform for Michael Turek |
| | | CONSTABLE PRECINCT 1 | MILLER UNIFORM & EMBLEMS, INC | 466569 | 02/09/09 | 01.0100.0551.003311 | **$884.10** | Uniform for new hire |
| | | CONSTABLE PRECINCT 1 | D & L PRINTING, INC | 65109 | 02/03/09 | 01.0100.0551.004350 | **$70.10** | 500, Revenue Forms 8.5 x 11, black ink, printed on one side carbon copy |
| | | CONSTABLE PRECINCT 1 | D & L PRINTING, INC | 65357 | 02/09/09 | 01.0100.0551.004350 | **$382.95** | 2000 bright green door hanger |
| | | | | | 02/09/09 | 01.0100.0551.004350 | **$46.00** | 500 preprinted envelopes |
| | | | | | | | **Total Dept.: 5,954.75** | |
| | 0552 | CONSTABLE PRECINCT 2 | ACCURINT | 1012350-20081231 | 12/31/08 | 01.0100.0552.004210 | **$100.00** | A#1012350, DEC 08, CONTRACT FEE, CONST#2 |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 16456897 | 02/09/09 | 01.0100.0552.003301 | **$213.34** | A#B6356362, FUEL, FEB 2-8/09, CONST#2 |
| | | CONSTABLE PRECINCT 2 | BESTLINE COMMUNICATIONS | FEB 09;6037 | 02/01/09 | 01.0100.0552.004211 | **$20.35** | A#6037, JAN 09, CONST#2 |
| | | | | | | | **Total Dept.: 333.69** | |
| | 0553 | CONSTABLE PRECINCT 3 | WASH TUB | 21096143105 | 01/08/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONSTABLE PRECINCT 3 | GT DISTRIBUTORS, INC | 254544 | 02/06/09 | 01.0100.0553.003311 | **$139.40** | ABA 3X TACTICAL OUTER CARRIER BODY ARMOR FOR DEAN STRINGER ITEM #ABA - TOCXXXL ORDER# DPT000091780 |
| | | CONSTABLE PRECINCT 3 | BEST BUY | 2639325-003 | 01/27/09 | 01.0100.0553.003008 | **$91.00** | FUJIFILM FINE PIX J10 - DIGITAL CAMERA ITEM # BB10856803 |
| | | | | | 01/27/09 | 01.0100.0553.003008 | **$13.00** | LOWEPRO EDIT 110 - CASE FOR CAMCORDER ITEM # BB10679205 |
| | | | | | 01/27/09 | 01.0100.0553.003008 | **$35.00** | MEMOREX MINI DVD - RW - DVD - RW (8CM) X 20 1.4 GB |
| | | | | | 01/27/09 | 01.0100.0553.003008 | **$309.00** | PANASONIC VDR D50 - CAMCORDER -DVD - RAM (8CM) ITEM # BB10839843 |
| | | | | | 01/27/09 | 01.0100.0553.003008 | **$9.42** | SHIPPING |
| | | | | | 01/27/09 | 01.0100.0553.003008 | **$9.99** | SWISS GEAR SHERPA SMALL CAMERA CASE FOR DIGIAL PHOTO CAMERA ITEM # BB10824373 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 31064554753 | 01/07/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 41076220161 | 01/07/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 61086836993 | 01/08/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 71198182657 | 01/15/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 71198248193 | 01/15/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 91380765953 | 01/30/09 | 01.0100.0553.004541 | **$7.25** | BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009 |
| | | CONSTABLE PRECINCT 3 | TECH DEPOT | B090114979V1 | 01/22/09 | 01.0100.0553.003010 | **$61.65** | KINGSTON DATA TRAVELER 100 - USB FLASH DRIVE 4 GB PER QUOTE #B081015364 |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | FEB 09;KUEMPEL | 02/04/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAINING - CURTIS WALLACE - GEORGIA KUEMPEL - FOY WATSON - WESLEY ALEXANDER |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | FEB 09;SPEED | 02/04/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAIINING FOR PATTI SPEED |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | FEB 09;WALLACE | 02/06/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAINING - CURTIS WALLACE - GEORGIA KUEMPEL - FOY WATSON - WESLEY ALEXANDER |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | FEB 09;WATSON | 02/04/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAINING - CURTIS WALLACE - GEORGIA KUEMPEL - FOY WATSON - WESLEY ALEXANDER |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | MAY 09;ALEXANDER | 02/06/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAINING - CURTIS WALLACE - GEORGIA KUEMPEL - FOY WATSON - WESLEY ALEXANDER |
| | | CONSTABLE PRECINCT 3 | TEXAS STATE UNIVERSITY, SAN MARCOS | NOV 08;LOCK | 02/09/09 | 01.0100.0553.004232 | **$25.00** | CIVIL PROCESS TRAINING - MANDATED |
| | | CONSTABLE PRECINCT 3 | AUSTIN RIBBON & COMPUTER SUPPLIES INC | SI-155753 | 01/30/09 | 01.0100.0553.003010 | **$44.57** | 3 PIN AC ADAPTER POWER CPRD FOR PANASONIC LAPTOPS QUOTE # SQ-78630 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONSTABLE PRECINCT 3 | DELL COMPUTER CORP | XD3X6DP48 | 01/28/09 | 01.0100.0553.003010 | **$4,503.85** | IN-CAR RUGGED NOTEBOOK COMPUTER SYSTEMS LATITUDE XFR D630 2.20GHZ, 14.1" WIDE SCREEN WXGA RUGGED TOUCHSCREEN LCD, 2.0GB, ETC.,TO INCLUDE VEHICLE MOUNTING HARDWARE AND DOCKING STATIONS AS PROVIDED IN QUOTE#470429055 AND CONTRACT # 48ABO |
| | | CONSTABLE PRECINCT 3 | DELL COMPUTER CORP | XD42RNJW4 | 02/01/09 | 01.0100.0553.003010 | **$22,010.00** | IN-CAR RUGGED NOTEBOOK COMPUTER SYSTEMS LATITUDE XFR D630 2.20GHZ, 14.1" WIDE SCREEN WXGA RUGGED TOUCHSCREEN LCD, 2.0GB, ETC.,TO INCLUDE VEHICLE MOUNTING HARDWARE AND DOCKING STATIONS AS PROVIDED IN QUOTE#470429055 AND CONTRACT # 48ABO |
| | | | | | | | **Total Dept.: 27,427.63** | |
| | 0554 | CONSTABLE PRECINCT 4 | OFFICE DEPOT, INC | 462255612 | 02/02/09 | 01.0100.0554.003100 | **$34.83** | Misc Office Supplies |
| | | CONSTABLE PRECINCT 4 | OFFICE DEPOT, INC | 462256061 | 02/02/09 | 01.0100.0554.003100 | **$42.98** | Misc Office Supplies |
| | | CONSTABLE PRECINCT 4 | KYOCERA MITA AMERICA, INC | 56857 | 01/28/09 | 01.0100.0554.004621 | **$74.80** | renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09. |
| | | CONSTABLE PRECINCT 4 | KYOCERA MITA AMERICA, INC | 56858 | 01/28/09 | 01.0100.0554.004621 | **$30.74** | renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09. |
| | | CONSTABLE PRECINCT 4 | EXPERIAN | CD0910071558 | 01/30/09 | 01.0100.0554.004210 | **$99.20** | A#TTXE-6905892, DEC 30-JAN 30/09, CONST#4 |
| | | | | | | | **Total Dept.: 282.55** | |
| | 0560 | COUNTY SHERIFF | MCDONALD'S, GEORGETOWN | 02/04/09 | 02/04/09 | 01.0100.0560.003671 | **$100.00** | MCDONALD GIFT CARDS FOR VICTIMS<br><br>PBRAUN/RBLAKE/943-1313<br><br>* SEND CHECK TO PEGGY BRAUN AT SO INTEROFFICE MAIL |
| | | COUNTY SHERIFF | WAL MART STORES, INC | | 02/04/09 | 01.0100.0560.003671 | **$100.00** | WAL-MART GIFT CARDS FOR VICTIMS<br><br>* SEND CHECK TO PEGGY BRAUN AT SO THROUGH INTEROFFICE MAIL |
| | | | | | | | **Total Dept.: 200.00** | |
| | 0562 | DPS - ABC GTOWN | APPLIED CONCEPTS, INC | 168345 | 02/02/09 | 01.0100.0562.004623 | **$0.00** | A#102369, FEB 09, RADAR (6), DPS/GT |
| | | | | | 02/02/09 | 01.0100.0562.004623 | **$541.67** | MTH #12 THRU #23 OF RENEWAL CONTRACT # 66557A FOR (6) STALKER RADAR UNITS OCT. 1, 2008 THRU SEPT. 30, 2009 $541.67 PER MONTH |
| | | | | | | | **Total Dept.: 541.67** | |
| | 0570 | COUNTY JAIL | DALE HSIEH | 02/09/09 | 02/09/09 | 01.0100.0570.004116 | **$1,360.00** | JAN 23-28/09, MEDICAL SERV FOR INMATES, JAIL |
| | | COUNTY JAIL | WILLIAMSON CTY EMS | 08-33176 | 10/10/08 | 01.0100.0570.003316 | **$700.00** | OCT 10/08, MELVIN EATSON BASE RATE, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTY JAIL | CMS COMMUNICATIONS, INC | 1011418 | 01/27/09 | 01.0100.0570.003006 | **$1,950.00** | PHONE, BLACK, NEW |
| | | | | | 01/27/09 | 01.0100.0570.003006 | **$40.16** | SHIPPING |
| | | COUNTY JAIL | LAB SAFETY SUPPLY | 1012708808 | 01/07/09 | 01.0100.0570.003305 | **$286.50** | 8 X 12 POLY BAGS, 1000 CT |
| | | | | | 01/07/09 | 01.0100.0570.003305 | **$81.53** | EST SHIPPING (REF QUOTE #QC00345442) |
| | | | | | 01/07/09 | 01.0100.0570.003305 | **$1.69** | PO 115898, POLY BAGS, JAIL |
| | | COUNTY JAIL | LAB SAFETY SUPPLY | 1012784786 | 01/21/09 | 01.0100.0570.003305 | **-$1.69** | PO 115898, POLY BAGS, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1171786ARA2100 | 01/05/09 | 01.0100.0570.003316 | **$35.00** | DEWAYNE MAYS, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 117855ARA1880 | 12/31/08 | 01.0100.0570.003316 | **$37.00** | JOHN JAYROE, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1367017ARA2160 | 01/07/09 | 01.0100.0570.003316 | **$32.00** | ALEXANDER STABLEFORD, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1373604ARA1780 | 12/27/08 | 01.0100.0570.003316 | **$523.00** | ROBERT SHANE, JAIL |
| | | COUNTY JAIL | AUSTIN PARENTERAL SERVICES | 15661 | 02/03/09 | 01.0100.0570.003316 | **$2,476.80** | P#462552719, INFUSION THERAPY, JAN 22-FEB 02/09, J FLORES, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1593929ARA2230 | 01/08/09 | 01.0100.0570.003316 | **$37.00** | JEREMY FLORES, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1608947ARA2001 | 12/31/08 | 01.0100.0570.003316 | **$174.00** | FRANKLIN WILLIAMS, JAIL |
| | | COUNTY JAIL | TEXAS FLEET FUEL LTD | 16456801 | 02/09/09 | 01.0100.0570.003301 | **$81.61** | 2ND QTR FUEL BLANKET |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1824672ARA2230 | 01/09/09 | 01.0100.0570.003316 | **$48.00** | MARVIN WARNER, JAIL |
| | | COUNTY JAIL | ROUND ROCK MEDICAL CENTER | 19742200 | 01/22/09 | 01.0100.0570.003316 | **$14,706.67** | JEREMY R FLORES, JAIL |
| | | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | 200901 | 01/31/09 | 01.0100.0570.003316 | **$1,966.50** | A#407, JAN 09, JAIL |
| | | COUNTY JAIL | CAPITAL AREA COUNCIL OF GOVERNMENTS | 2009196 | 01/29/09 | 01.0100.0570.004232 | **$4,800.00** | PEACE OFFICER ACADEMY FOR SGT. SAM DELARROSA, DOUGLAS CRONBAUGH, CLAYTON ADKINS, DENNIS LAVIGNE AND CURTIS SANDERS PAY FOR 4, 1 IS FREE |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 251549 | 01/15/09 | 01.0100.0570.003008 | **$43.00** | BLACKHAWK SERPA DUTY HOLSTER, TAXER X26, LEFT HANDED (CAPT. PEARSON) |
| | | | | | 01/15/09 | 01.0100.0570.003008 | **$10.95** | PO 115895, TASER, JAIL |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 253730 | 01/30/09 | 01.0100.0570.003311 | **$23.74** | BDU PANT, SIZE MED/REG FOR CAPT PEARSON |
| | | | | | 01/30/09 | 01.0100.0570.003311 | **$22.74** | TACTICAL SHIRT, SIZE XL FOR CAPT PEARSON |
| | | COUNTY JAIL | CHARM TEX | 29593 | 01/20/09 | 01.0100.0570.003111 | **$1,049.00** | COPOLYMER MUGS, 8OZ BROWN, 72 PER CASE |
| | | COUNTY JAIL | CHARM TEX | 29695 | 01/26/09 | 01.0100.0570.003305 | **$69.00** | ORANGE/WHITE SHIRT, SIZE 2X **STENCIL "INMATE" FRONT AND BACK |
| | | | | | 01/26/09 | 01.0100.0570.003305 | **$67.20** | ORANGE/WHITE SHIRT, SIZE XL |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COUNTY JAIL | GULF COAST PAPER CO, INC | 362599 | 12/11/08 | 01.0100.0570.003111 | **$404.00** | PO 115378, CUPS, JAIL |
| | | COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS | 383570A | 01/23/09 | 01.0100.0570.003316 | **$104.47** | KATHY L MAY, JAIL |
| | | COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS | 383722A | 01/24/09 | 01.0100.0570.003316 | **$47.46** | KATHY L MAY, JAIL |
| | | COUNTY JAIL | GULF COAST PAPER CO, INC | 388753 | 01/28/09 | 01.0100.0570.003111 | **-$404.00** | PO 115378, CUPS, JAIL |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 461365252 | 01/26/09 | 01.0100.0570.003398 | **$90.10** | MINI DVD-R 5PACKS |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 461365424 | 01/26/09 | 01.0100.0570.003100 | **$18.60** | 1 INCH 3-RING BINDER |
| | | | | | 01/26/09 | 01.0100.0570.003100 | **$16.60** | LEGAL SIZE HANGING FOLDER FRAMES |
| | | | | | 01/26/09 | 01.0100.0570.003100 | **$3.00** | STANDARD STAPLES |
| | | | | | 01/26/09 | 01.0100.0570.003100 | **$2.63** | STAPLE REMOVER |
| | | COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC | 466016 | 01/26/09 | 01.0100.0570.003311 | **$159.50** | WINTER COAT, SIZE LARGE FOR DEPUTY MARY WALLACE |
| | | COUNTY JAIL | GALLS INCORPORATED | 5973845801011 | 02/03/09 | 01.0100.0570.003001 | **$14.99** | ESTIMATED SHIPPING |
| | | | | | 02/03/09 | 01.0100.0570.003001 | **$594.90** | GALLS UNDER-CARRIAGE 8" INSPECTION MIRROR |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 637781ARA1940 | 01/04/09 | 01.0100.0570.003316 | **$309.00** | ADAM MCCLENDON, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 637781ARA1940A | 01/04/09 | 01.0100.0570.003316 | **$266.00** | ADAM MCCLENDON, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 637781ARA1940B | 01/04/09 | 01.0100.0570.003316 | **$204.00** | ADAM MCCLENDON, JAIL |
| | | COUNTY JAIL | D & L PRINTING, INC | 64766 | 01/22/09 | 01.0100.0570.004350 | **$125.25** | TCJS APPROVED JAIL PLANS, 3-HOLE PUNCHED W/TAB INSERTS, 12 SETS |
| | | COUNTY JAIL | D & L PRINTING, INC | 64920 | 01/27/09 | 01.0100.0570.004350 | **$12.50** | COMMISSARY PROPERTY INVENTORY SHEET, 500 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$12.50** | INMATE OUT ON CHAIN IDENTIFICATION FORM, 500 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$33.75** | JAIL PROPERTY RECIPIENT FORM, DOUBLE SIDED, 500 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$55.00** | PROPERTY ROOM INMATE RECEIVING SHEET, 2500 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$25.00** | PROPERTY ROOM INMATE RELEASING SHEET, 1000 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$195.00** | SUICIDE WATCH LOG, 10,000 |
| | | | | | 01/27/09 | 01.0100.0570.004350 | **$58.50** | WILCO JAIL PROPERTY RELEASE FORM (DOUBLE SIDED) 1000 |
| | | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 6620744 | 01/03/09 | 01.0100.0570.003316 | **$70.64** | JOEL A JONES, JAIL |
| | | COUNTY JAIL | GEORGETOWN WOMENS CTR, PA | 67485 | 01/26/09 | 01.0100.0570.003316 | **$150.00** | CHANTE STEINER, JAIL |
| | | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 6811058 | 01/21/09 | 01.0100.0570.003316 | **$65.96** | EVA FITZGERALD, JAIL |
| | | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 6819604 | 01/23/09 | 01.0100.0570.003316 | **$100.07** | KATHY L MAY, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTY JAIL | TEXAS ENGINEERING EXTENSION SERVICE | 7151673 | 01/29/09 | 01.0100.0570.004232 | **$2,400.00** | MEDIC FIRST AID & CPR TRAINER COURSE SAN ANTONIO, TEXAS - JAN. 26 & 27, 2009<br><br>WE WILL ONLINE REGISTER THE FOLLOWING ATTENDEES:<br>ZILLAH BOBO, FRANK PRICE, BRIAN HEARN, BRYAN KRUGMAN |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81023530 | 09/17/08 | 01.0100.0570.003316 | **$100.43** | HEATHER A HUGUNIN, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81180972 | 01/27/09 | 01.0100.0570.003316 | **$435.88** | DEBORAH DASILVA, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81183522 | 01/24/09 | 01.0100.0570.003316 | **$6,293.11** | KATHY L MAY, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81187139 | 01/27/09 | 01.0100.0570.003316 | **$236.64** | ELIJAH PONTHIER, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81187151 | 01/28/09 | 01.0100.0570.003316 | **$891.82** | RYAN KLOSTERMAN, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81187377 | 01/26/09 | 01.0100.0570.003316 | **$127.84** | DANA A BAKER, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81190634 | 01/29/09 | 01.0100.0570.003316 | **$1,827.16** | ANTHONY W MARTINEZ, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81191817 | 01/29/09 | 01.0100.0570.003316 | **$537.71** | MARICELLA S GONZALEZ, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81192125 | 01/30/09 | 01.0100.0570.003316 | **$119.80** | WALTER E MYERS, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 81193820 | 01/31/09 | 01.0100.0570.003316 | **$1,274.52** | FRANK L BALDWIN, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 884005842 | 10/09/08 | 01.0100.0570.003316 | **$285.00** | JUSTIN S DAIL, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016724 | 10/07/08 | 01.0100.0570.003316 | **$80.20** | JUSTIN S DAIL, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016724A | 10/08/08 | 01.0100.0570.003316 | **$17.00** | JUSTIN S DAIL, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016747 | 10/10/08 | 01.0100.0570.003316 | **$67.20** | MELVIN J WATSON, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016747A | 10/10/08 | 01.0100.0570.003316 | **$34.65** | MELVIN J WATSON, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016785 | 10/10/08 | 01.0100.0570.003316 | **$29.50** | MELVIN J WATSON, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016789 | 10/13/08 | 01.0100.0570.003316 | **$21.90** | ADELINA OLIVAREZ, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016789A | 10/13/08 | 01.0100.0570.003316 | **$73.70** | ADELINA OLIVAREZ, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887016804 | 10/13/08 | 01.0100.0570.003316 | **$29.50** | ADELINA OLIVAREZ, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887018315 | 01/18/09 | 01.0100.0570.003316 | **$50.00** | MARK WOFFORD, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887018368 | 12/13/08 | 01.0100.0570.003316 | **$23.00** | BRENT S SHAPIRO, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887018492 | 01/23/09 | 01.0100.0570.003316 | **$73.70** | KATHY L MAY, JAIL |
| | | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 887018492A | 01/23/09 | 01.0100.0570.003316 | **$47.50** | KATHY L MAY, JAIL |
| | | COUNTY JAIL | CUEVAS DISTRIBUTION, INC | 901229 | 01/28/09 | 01.0100.0570.003200 | **$207.00** | MICROFLEX DIAMOND GRIP GLOVES, LARGE |
| | | | | | 01/28/09 | 01.0100.0570.003200 | **$69.00** | MICROFLEX DIAMOND GRIP GLOVES, MEDIUM |
| | | | | | 01/28/09 | 01.0100.0570.003200 | **$207.00** | MICROFLEX DIAMOND GRIP GLOVES, X-LARGE |
| | | COUNTY JAIL | HEB GROCERY | 909529 | 02/03/09 | 01.0100.0570.003200 | **$9.89** | FEB 2/09, ANKLE BRACE FOR SARA HILL, JAIL |
| | | COUNTY JAIL | MOORE MEDICAL, LLC | 95557179 | 01/27/09 | 01.0100.0570.003200 | **$390.00** | BLOOD GLUCOSE TEST STRIPS, 50/BOX |
| | | | | | 01/27/09 | 01.0100.0570.003200 | **$0.95** | PO 116414, GLUCOSE STRIPS, JAIL |
| | | COUNTY JAIL | HOLIDAY INN HOTEL& SUITES - BELLMEAD | FEB 09; HP | 02/17/09 | 01.0100.0570.004232 | **$95.00** | HOTEL RESERVATIONS FOR HAROLD PRESCOTT ATTENDING "STREET AND PRISON GANGS" ARRIVE FEB. 25, 2009 - WACO, TEXAS |
| | | | | | 02/17/09 | 01.0100.0570.004232 | **$12.35** | HOTEL TAX @ 13%<br><br>* CUT CHECK AND SEND TO TONI MACE |
| | | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | R5218813 | 01/26/09 | 01.0100.0570.003316 | **$99.00** | CHANTE STEINER, JAIL |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | SRTN0014880 | 02/03/09 | 01.0100.0570.003008 | **-$10.95** | PO 115895, FRT CHRGES, JAIL |
| | | | | | | | **Total Dept.: 49,513.82** | |
| | 0576 | JUVENILE SERVICES | SAMARA HENDERSON | 01/28/09 | 01/28/09 | 01.0100.0576.004231 | **$17.60** | JAN 5-26/09, EXP REIMB, JUV |
| | | JUVENILE SERVICES | FRANCES L JANSEN | 01/30/09 | 01/30/09 | 01.0100.0576.004231 | **$18.15** | JAN 9-23/09, EXP REIMB, JUV SERV |
| | | JUVENILE SERVICES | DARA SANTIFER | 02/02/09 | 02/02/09 | 01.0100.0576.004231 | **$21.16** | JAN 30/09, EXP REIMB, JUV SERV |
| | | JUVENILE SERVICES | KERRY ABBOTT | | 02/02/09 | 01.0100.0576.004231 | **$106.15** | JAN 13-28/09, EXP REIMB, JUV |
| | | JUVENILE SERVICES | RHONDA COX | | 02/02/09 | 01.0100.0576.004231 | **$10.45** | JAN 13-28/09, EXP REIMB, JUV |
| | | | | | 02/02/09 | 01.0100.0576.004232 | **$8.25** | JAN 13-28/09, EXP REIMB, JUV |
| | | JUVENILE SERVICES | KERRY ABBOTT | 02/02/09A | 02/02/09 | 01.0100.0576.004231 | **$15.80** | DEC 16-29/08, EXP REIMB, JUV |
| | | JUVENILE SERVICES | AMANDA RUSSELL | 02/04/09 | 02/04/09 | 01.0100.0576.004232 | **$608.35** | JAN 25-30/09, EXP REIMB, JUV |
| | | JUVENILE SERVICES | MICHAEL POTTER | 02/05/09 | 02/05/09 | 01.0100.0576.004231 | **$23.10** | FEB 03/09, EXP REIMB, JUV |
| | | JUVENILE SERVICES | INCENTIVES OF TEXAS INC | 108W | 02/01/09 | 01.0100.0576.004102 | **$3,921.19** | BLANKET RESIDENTIAL SERVICES FOR J. CASEY - JANUARY 2009 31 DAYS @ $126.49 / DAY = $3921.19 TOTAL |
| | | | | | 02/01/09 | 01.0100.0576.004102 | **$3,921.19** | BLANKET RESIDENTIAL SERVICES FOR J. CORONADO - JANUARY 2009 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL |
| | | | | | 02/01/09 | 01.0100.0576.004102 | **-$379.47** | PO 116141, 116142, 2009 RES SERV CASEY, CORONADO, JUV SERV |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 24834760 | 01/21/09 | 01.0100.0576.004350 | **$245.00** | 1500 "RECEIPT OF JUVENILE FORMS" FOR DETENTION. |
| | | JUVENILE SERVICES | ARAMARK CORRECTIONAL SERVICES | 3543000052 | 01/30/09 | 01.0100.0576.003306 | **$6,776.95** | BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2009 $20,000.00 |
| | | | | | 01/30/09 | 01.0100.0576.003306 | **-$2,288.20** | PO 116129, JAN 28/09, MEALS, JUV |
| | | JUVENILE SERVICES | OFFICE DEPOT, INC | 459934592 | 01/19/09 | 01.0100.0576.003100 | **$168.01** | BLANKET OFFICE SUPPLIES - JANUARY 2009 |
| | | | | | 01/19/09 | 01.0100.0576.003100 | **-$4.22** | PO 116000, OFC SUP, JUV |
| | | JUVENILE SERVICES | OFFICE DEPOT, INC | 461085762 | 01/26/09 | 01.0100.0576.003100 | **$164.64** | BLANKET OFFICE SUPPLIES - JANUARY 2009 |
| | | JUVENILE SERVICES | OFFICE DEPOT, INC | 461438583 | 01/26/09 | 01.0100.0576.003100 | **$167.35** | BLANKET OFFICE SUPPLIES - JANUARY 2009 |
| | | JUVENILE SERVICES | AERIE AWARDS & SIGNS, INC | 546299 | 01/28/09 | 01.0100.0576.004999 | **$20.00** | MAGNETIC SIGNS FOR THE COURTROOM & COURT HALLWAY METAL DETENTION DOORS<br>2 - HORIZONTAL SIGNS (11"x14") @ $10.00 EACH = $20.00 TOTAL<br>"NO PURSES OR BRIEFCASES ALLOWED BEYOND THIS POINT" |
| | | | | | 01/28/09 | 01.0100.0576.004999 | **-$2.00** | PO 115349, MAGNETIC SIGNS, JUV SERV |
| | | JUVENILE SERVICES | D & L PRINTING, INC | 64566 | 01/28/09 | 01.0100.0576.004350 | **$225.31** | PRINTING AND BINDING OF TPWD GRANT PROPOSAL. |
| | | JUVENILE SERVICES | CRISIS PREVENTION INSTITUTE, INC | 812747 | 11/21/08 | 01.0100.0576.003900 | **$100.00** | INTERNATIONAL ASSOCIATION OF NONVIOLENT CRISIS INTERVENTION CERTIFIED INSTRUCTOR ANNUAL DUES FOR FORREST MULLINS.<br>***PLEASE SEND ATTACHED STATEMENT ALONG WITH CHECK TO VENDOR*** |
| | | JUVENILE SERVICES | LA HACIENDA PHARMACY | DEC 08;ET | 12/30/08 | 01.0100.0576.003307 | **$7.84** | DEC 08, RX749570, ET, JUV |
| | | JUVENILE SERVICES | BESTLINE COMMUNICATIONS | FEB 09;6732 | 02/01/09 | 01.0100.0576.004211 | **$346.31** | A#6732, JAN 09, JUV |
| | | JUVENILE SERVICES | STARRY INC | FEB 09;RENT | 02/02/09 | 01.0100.0576.004610 | **$1,900.00** | FEB 09, LEASE, 1300 N MAYS, RR, JUV |
| | | JUVENILE SERVICES | AT&T | JAN 09;863-7776 | 01/28/09 | 01.0100.0576.004211 | **$108.16** | A#030-452-5214-001, DEC 28/08-JAN 28/09, JUV |
| | | JUVENILE SERVICES | VERIZON SOUTHWEST | JAN 09;931-2398 | 01/22/09 | 01.0100.0576.004211 | **$38.28** | A#512-931-2398, JAN 22-FEB 22/09, JUV |
| | | JUVENILE SERVICES | LA HACIENDA PHARMACY | JAN 09;CR | 01/14/09 | 01.0100.0576.003307 | **$85.00** | JAN 09, RX9983, RX750203, CR, JUV |
| | | JUVENILE SERVICES | SUDDENLINK COMMUNICATIONS | JAN 09;J339 | 01/30/09 | 01.0100.0576.003101 | **$57.16** | A#001 8630 620202801, FEB 8-MAR 7/09, JUV |
| | | JUVENILE SERVICES | JOHN D KING, PSYCHOLOGIST | JAN 09;JUV | 01/26/09 | 01.0100.0576.004100 | **$2,835.00** | JAN 09, PSYCH SVCS, JUV SERV |
| | | JUVENILE SERVICES | LA HACIENDA PHARMACY | JAN 09;TG | 01/12/09 | 01.0100.0576.003307 | **$406.50** | JAN 09, RX750204, RX750205, RX9978, TG, JUV |
| | | JUVENILE SERVICES | CITIZENS MEDICAL CENTER | V005004983441 | 02/07/08 | 01.0100.0576.003316 | **$234.23** | MEDICAL SVC, CD, JUV |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JUVENILE SERVICES | DELL COMPUTER CORP | XD3J5JWW6 | 01/18/09 | 01.0100.0576.003010 | **$7,221.39** | PURCHASE THREE (3) LAPTOP COMPUTERS AS PER QUOTE #464581794. |
| | | | | | | | **Total Dept.: 27,104.63** | |
| | 0581 | 911 COMMUNICATIONS | AMIE M SWANZY | 02/04/09 | 02/04/09 | 01.0100.0581.004232 | **$57.75** | JAN 27-29/09, EXP REIMB, 911 COMM |
| | | 911 COMMUNICATIONS | DAWN THRANE | | 02/04/09 | 01.0100.0581.004232 | **$115.50** | JAN 27-29/09, EXP REIMB, 911 COMM |
| | | 911 COMMUNICATIONS | KIMBERLY THOMAS | 02/08/09 | 02/08/09 | 01.0100.0581.004232 | **$132.00** | JAN 27-29/09, EXP REIMB, 911 COMM |
| | | 911 COMMUNICATIONS | HILTON HOTEL, ARLINGTON | 04/21/09;THDTJM | 02/06/09 | 01.0100.0581.004232 | **$591.90** | Hotel Room for Trey Hewtty, Dawn Thrane, and James Miller to Attend TCO Role in Disaster and Role in Domestic Violence April 20,21, 2009 **PLEASE CUT CHK AND HOLD FOR GENE SMITH** |
| | | 911 COMMUNICATIONS | HILTON HOTEL, ARLINGTON | 04/22/09;JBTP | 02/06/09 | 01.0100.0581.004232 | **$197.30** | Hotel Room for Joleen Blevins and Terry Purvis to attend Stress Management April 22, 2009 Arlington, TX **PLEASE CUT CHK AND HOLD FOR GENE SMITH** |
| | | 911 COMMUNICATIONS | SELECT ADVANTAGE | 2040610 | 02/01/09 | 01.0100.0581.004705 | **$660.00** | Pre Employment Dispatcher Assessment Services |
| | | 911 COMMUNICATIONS | ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC | 59445 | 01/28/09 | 01.0100.0581.004232 | **$995.00** | APCO Training Active Shooter Incidents Class for Kerri Foiles, Jill Townsend, Julie Smith, Natalie Brown, Michelle Porter Leander Texas Jan 21, 2009 |
| | | 911 COMMUNICATIONS | ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC | 59507 | 01/30/09 | 01.0100.0581.003101 | **$690.00** | Public Safety Telecommunicator 6th Edition Training Manual |
| | | | | | 01/30/09 | 01.0100.0581.003101 | **$96.60** | Shipping |
| | | 911 COMMUNICATIONS | MOTOROLA, INC | 78107169 | 02/06/09 | 01.0100.0581.004500 | **$395.88** | REF.PO#113684, REQ 60937 FROM FY 2008 MICROWAVE MAINTENANCE |
| | | 911 COMMUNICATIONS | ENVIRONMENTAL SYSTEMS RESEARCH | 91913890 | 01/27/09 | 01.0100.0581.003011 | **$6,750.00** | QUOTE # 20338803 ArcView Single Use Unkeyed License |
| | | | | | 01/27/09 | 01.0100.0581.003011 | **$20.65** | Shipping & Handling DIR-SDD-492 |
| | | 911 COMMUNICATIONS | DELL COMPUTER CORP | XD3DJM511 | 01/15/09 | 01.0100.0581.003010 | **$18.00** | PO 116090, SURGE SUPPRESSOR, 911 COMM |
| | | 911 COMMUNICATIONS | DELL COMPUTER CORP | XD3TPD567 | 01/26/09 | 01.0100.0581.003010 | **-$18.00** | Dell OptiPlex 740 Computer |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/26/09 | 01.0100.0581.003010 | **$1,162.00** | Dell OptiPlex 740 Computer DIR- SDD-890 |
| | | | | | | | **Total Dept.: 11,864.58** | |
| | 0630 | HEALTH DISTRICT | ROCHE DIAGNOSTICS CORP | 900398229 | 01/27/09 | 01.0100.0630.004905 | **$306.00** | 4 cases of Accu-Chek softdix lancets 6 boxes/case (24x12.75/unit) = $306.00 |
| | | | | | 01/27/09 | 01.0100.0630.004905 | **$4,528.80** | 5 case Accu-Chek Avivateststrips, 50 count 180 vials/36 vials case (25.16/unit = $4528.80) with latest expiration date possible |
| | | | | | 01/27/09 | 01.0100.0630.004905 | **$6.00** | PO 115755, LANCETS, NTWK STRIPS, H/DEPT |
| | | HEALTH DISTRICT | AT&T | FEB 09;248-3252 | 02/07/09 | 01.0100.0630.004211 | **$286.28** | A#030 451 2476 001, JAN 7-FEB 06/09, H/DEPT |
| | | HEALTH DISTRICT | TIME WARNER CABLE | FEB 09;H/DEPT | 02/19/09 | 01.0100.0630.004210 | **$550.00** | A#301839501, FEB 19-MAR 18/09, H/DEPT |
| | | | | | | | **Total Dept.: 5,677.08** | |
| | 0665 | EXTENSION SERVICE | BOB WHITNEY | 02/03/09 | 02/03/09 | 01.0100.0665.004231 | **$528.50** | JAN 2-3/09, EXP REIMB, EXT SERV |
| | | EXTENSION SERVICE | DAVID D WRIGHT | 02/04/09 | 02/04/09 | 01.0100.0665.004231 | **$624.80** | JAN 7-30/09, EXP REIMB, EXT SERV |
| | | EXTENSION SERVICE | BESTLINE COMMUNICATIONS | FEB 09;6726 | 02/01/09 | 01.0100.0665.004211 | **$47.93** | A#6726, JAN 09, EXT SERV |
| | | | | | | | **Total Dept.: 1,201.23** | |
| | 1000 | WM CO COURTHOUSE | FAIRWAY SUPPLY INC | 278812 | 01/29/09 | 01.0100.1000.004510 | **$472.07** | PO 115676, EXIT DEVICE, CRTHSE |
| | | WM CO COURTHOUSE | F A BARTLETT TREE EXPERTS | 31256306 | 02/03/09 | 01.0100.1000.004810 | **$960.00** | FERTILIZE TREES AT COURTHOUSE PER ATTACHED QUOTE |
| | | WM CO COURTHOUSE | ALLSTATE PEST CONTROL, INC | 37818 | 01/16/09 | 01.0100.1000.003319 | **$100.00** | PO 114348, A#1910, PEST CONTROL, CRTHSE |
| | | | | | | | **Total Dept.: 1,532.07** | |
| | 1001 | HISTORICAL SOCIETY | ALLSTATE PEST CONTROL, INC | 37811 | 01/16/09 | 01.0100.1001.003319 | **$62.00** | PO 114348, A#1911, PEST CONTROL, HIS SOC |
| | | HISTORICAL SOCIETY | THYSSENKRUPP ELEVATOR CO | 63030 | 01/27/09 | 01.0100.1001.004500 | **$350.00** | PO 115530, ELEVATOR INSPECTION, HIS SOC |
| | | | | | | | **Total Dept.: 412.00** | |
| | 1002 | GTOWN HEALTH DEPT | ALLSTATE PEST CONTROL, INC | 37817 | 01/16/09 | 01.0100.1002.003319 | **$62.00** | PO 114348, A#1908, PEST CONTROL, GEO H/DEPT |
| | | | | | | | **Total Dept.: 62.00** | |
| | 1005 | ROUND ROCK ANNEX BLDG A | AMERICAN IRRIGATION REPAIR | 10909 | 01/09/09 | 01.0100.1005.004810 | **$706.90** | PO 116320, INSTALL RISERS, RR ANX BLDG A |
| | | ROUND ROCK ANNEX BLDG A | SAFEGUARD LOCK & KEY | 5985 | 02/09/09 | 01.0100.1005.004510 | **$28.00** | PO 113754, LOCKS, RR ANX BLDG A |
| | | ROUND ROCK ANNEX BLDG A | AUSTIN GENERATOR SERVICE INC | 80514 | 01/23/09 | 01.0100.1005.004500 | **$872.82** | PO 114566, INSPECTION SERV, RR ANX BLDG A |
| | | | | | | | **Total Dept.: 1,607.72** | |
| | 1007 | DPS/DRIVER'S LICENSE | ALLSTATE PEST CONTROL, INC | 37810 | 01/16/09 | 01.0100.1007.003319 | **$62.00** | PO 114348, A#1912, PEST CONTROL, DPS |
| | | DPS/DRIVER'S LICENSE | INSCO DISTRIBUTING | 5095689 | 01/30/09 | 01.0100.1007.004510 | **$200.83** | PO 113748, MOTOR, FOIL TAPE, DPS |
| | | | | | | | **Total Dept.: 262.83** | |
| | 1008 | SHERIFF ADMIN/JAIL | GEORGETOWN FIRE & SAFETY | 1329 | 01/26/09 | 01.0100.1008.004500 | **$2,636.50** | PO 114320, (121), FIRE EXTINQUISHERS INSP & (52) RECHRGES, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHERIFF ADMIN/JAIL | PITTSBURGH PAINTS | 23973 | 01/28/09 | 01.0100.1008.004510 | **$30.09** | PO 115365, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | PITTSBURGH PAINTS | 24107 | 02/03/09 | 01.0100.1008.004510 | **$30.09** | PO 115365, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | COMMERCIAL KITCHEN REPAIR COMPANY | 2527952 | 01/28/09 | 01.0100.1008.004512 | **$3,733.50** | GARBAGE DISPOSAL FOR JAIL KITCHEN PER ATTACHED QUOTE |
| | | SHERIFF ADMIN/JAIL | COMMERCIAL KITCHEN REPAIR COMPANY | 2528112 | 01/29/09 | 01.0100.1008.004512 | **$26.47** | PO 113985, FLANGE, JAIL |
| | | SHERIFF ADMIN/JAIL | ASPEN AIR INC | 36526 | 01/30/09 | 01.0100.1008.004510 | **$175.00** | PO 113890, PMI, JAIL |
| | | SHERIFF ADMIN/JAIL | ALLSTATE PEST CONTROL, INC | 38049 | 01/28/09 | 01.0100.1008.003319 | **$425.00** | PO 114348, A#6231, PEST CONTROL, JAIL |
| | | SHERIFF ADMIN/JAIL | SCOTT EQUIPMENT INC | 423057 | 01/30/09 | 01.0100.1008.004510 | **$152.80** | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS AT JAIL OCT 08 - SEP 09 |
| | | SHERIFF ADMIN/JAIL | SCOTT EQUIPMENT INC | 423191 | 02/03/09 | 01.0100.1008.004510 | **$9.72** | BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS AT JAIL OCT 08 - SEP 09 |
| | | SHERIFF ADMIN/JAIL | THYSSENKRUPP ELEVATOR CO | 63022 | 01/27/09 | 01.0100.1008.004500 | **$1,750.00** | PO 115530, ELEVATOR INSPECTION, JAIL |
| | | SHERIFF ADMIN/JAIL | THYSSENKRUPP ELEVATOR CO | 63031 | 01/27/09 | 01.0100.1008.004500 | **$1,400.00** | PO 115530, ELEVATOR INSPECTION, JAIL |
| | | SHERIFF ADMIN/JAIL | SHERWIN WILLIAMS | 6341-5 | 01/15/09 | 01.0100.1008.004510 | **$66.44** | PO 114553, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | SHERWIN WILLIAMS | 6834-9 | 01/26/09 | 01.0100.1008.004510 | **$45.76** | PO 114553, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | SHERWIN WILLIAMS | 6855-4 | 01/26/09 | 01.0100.1008.004510 | **$202.85** | PO 114553, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | SHERWIN WILLIAMS | 6857 | 01/26/09 | 01.0100.1008.004510 | **$19.33** | PO 114553, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | SHERWIN WILLIAMS | 6929-7 | 01/28/09 | 01.0100.1008.004510 | **$202.85** | PO 114553, PAINT, JAIL |
| | | SHERIFF ADMIN/JAIL | MARK'S PLUMBING PARTS | 752816 | 01/28/09 | 01.0100.1008.004510 | **$460.42** | BLANKET ORDER FOR SPECIALITY PLUMBING PARTS FOR JAIL JAN 09 - SEP 09 |
| | | SHERIFF ADMIN/JAIL | MARK'S PLUMBING PARTS | 753492 | 01/30/09 | 01.0100.1008.004510 | **$714.50** | BLANKET ORDER FOR SPECIALITY PLUMBING PARTS FOR JAIL JAN 09 - SEP 09 |
| | | SHERIFF ADMIN/JAIL | GRAINGER | 9827769028 | 01/28/09 | 01.0100.1008.004510 | **$9.32** | PO 113746, HEX KEY SET, JAIL |
| | | SHERIFF ADMIN/JAIL | GRAINGER | 9828795568 | 01/29/09 | 01.0100.1008.004510 | **$28.26** | PO 115857, SOCKETS, JAIL |
| | | | | | | | **Total Dept.: 12,118.90** | |
| | 1009 | CRIMINAL JUSTICE CENTER | ASPEN AIR INC | 36500 | 01/22/09 | 01.0100.1009.004510 | **$350.00** | PO 113890, PMI, CRIM JUST CNTR |
| | | CRIMINAL JUSTICE CENTER | RED & WHITE GREENERY INC | 503 | 02/10/09 | 01.0100.1009.004810 | **$4,357.50** | ADD IRRIGATION AND REMOVE TREES AT CJC PER ATTACHED PROPOSAL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRIMINAL JUSTICE CENTER | THYSSENKRUPP ELEVATOR CO | 63021A | 01/27/09 | 01.0100.1009.004500 | **$1,750.00** | PO 115530, ELEVATOR INSPECTION, CRIM JUST CNTR |
| | | CRIMINAL JUSTICE CENTER | THYSSENKRUPP ELEVATOR CO | 63032 | 01/27/09 | 01.0100.1009.004500 | **$1,050.00** | PO 115530, ELEVATOR INSPECTION, CRIM JUST CNTR |
| | | CRIMINAL JUSTICE CENTER | THYSSENKRUPP ELEVATOR CO | 63033 | 01/27/09 | 01.0100.1009.004500 | **$350.00** | PO 115530, ELEVATOR INSPECTION, CRIM JUST CNTR |
| | | | | | | | **Total Dept.: 7,857.50** | |
| | 1010 | LIBERTY HILL ANNEX | LOWE'S | 902233 | 12/31/08 | 01.0100.1010.004510 | **$403.50** | PO 113747, WATER HEATER, LH ANX |
| | | LIBERTY HILL ANNEX | LOWE'S | 902471 | 01/02/09 | 01.0100.1010.004510 | **$277.53** | PO 113747, PLYWOOD, CEDAR, LH ANX |
| | | LIBERTY HILL ANNEX | LOWE'S | 919935 | 01/02/09 | 01.0100.1010.004510 | **$5.94** | PO 113747, PATIO STONE, LH ANX |
| | | | | | | | **Total Dept.: 686.97** | |
| | 1018 | SHERIFF TRUSTEE SHOP | ATMOS ENERGY CORP | FEB 09/0.0 | 02/11/09 | 01.0100.1018.004430 | **$15.21** | A#80-000187637-0611357-5, JAN 6-FEB 04/09, TRUSTEE SHOP |
| | | | | | | | **Total Dept.: 15.21** | |
| | 1020 | EMS ADMIN/911 ADDRESSING | ALLSTATE PEST CONTROL, INC | 37807 | 01/16/09 | 01.0100.1020.003319 | **$62.00** | PO 114348, A#1913, PEST CONTROL, EMS ADMIN/911 ADD |
| | | | | | | | **Total Dept.: 62.00** | |
| | 1026 | CENTRAL MAIN FACILITY | KS GREEN & COMPANY | 2152 | 02/05/09 | 01.0100.1026.004810 | **$3,500.00** | TREE TRIMMING AT CENTRAL MAINTENANCE FACILITY PER ATTACHED QUOTE |
| | | CENTRAL MAIN FACILITY | INSCO DISTRIBUTING | 5093543 | 01/28/09 | 01.0100.1026.004510 | **$16.50** | PO 113748, FUSE LINK, CENT MAINT |
| | | CENTRAL MAIN FACILITY | LINKS COMMUNICATIONS, INC | 9594 | 02/06/09 | 01.0100.1026.004510 | **$400.00** | DATA OUTLETS - MIDDLE OFFICE - URS PER ATTACHED PROPOSAL |
| | | | | | | | **Total Dept.: 3,916.50** | |
| | 1029 | BLDGS MAIN OFFICE | FERGUSON ENTERPRISES INC | 1201721 | 01/28/09 | 01.0100.1029.004510 | **$166.19** | PO 113753, LAV CONNECTOR, FAC MAINT |
| | | | | | | | **Total Dept.: 166.19** | |
| | 1032 | CEDAR PARK ANNEX | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105474 | 02/09/09 | 01.0100.1032.004510 | **$21.64** | PO 113755, CARTRIDGE, CP ANX |
| | | CEDAR PARK ANNEX | HAMILTON ELECTRIC WORKS, INC | 399704 | 02/10/09 | 01.0100.1032.004510 | **$45.50** | PO 113984, SHAFT, CP ANX |
| | | CEDAR PARK ANNEX | THYSSENKRUPP ELEVATOR CO | 63024 | 01/27/09 | 01.0100.1032.004500 | **$350.00** | PO 115530, ELEVATOR INSPECTION, CP ANX |
| | | CEDAR PARK ANNEX | ATMOS ENERGY CORP | FEB 09/895.5 | 02/12/09 | 01.0100.1032.004430 | **$398.81** | A#80-000920857-0761624-5, JAN 14-FEB 12/09, CP ANX |
| | | | | | | | **Total Dept.: 815.95** | |
| | 1033 | NEW TAYLOR ANNEX | ASPEN AIR INC | 1210141 | 02/02/09 | 01.0100.1033.004510 | **$7,045.00** | DUCT CLEANING AT TAYLOR ANNEX PER ATTACHED ESTIMATE |
| | | NEW TAYLOR ANNEX | THYSSENKRUPP ELEVATOR CO | 63025 | 01/27/09 | 01.0100.1033.004500 | **$350.00** | PO 115530, ELEVATOR INSPECTION, TAY ANX |
| | | | | | | | **Total Dept.: 7,395.00** | |
| | 1034 | EMS STAT-2604 N LAWN-TAYLOR | LOWE'S | 902075 | 01/09/09 | 01.0100.1034.004510 | **$98.77** | PO 113747, CEDAR BOARD, EMS#41 |
| | | EMS STAT-2604 N LAWN-TAYLOR | LOWE'S | 923819 | 01/06/09 | 01.0100.1034.004510 | **$9.96** | PO 113747, GRD PLUG, EMS#41 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Total Dept.: 108.73** | |
| | 1042 | GRANGER FACILITY-CTTC | ALLSTATE PEST CONTROL, INC | 37902 | 01/20/09 | 01.0100.1042.003319 | **$110.00** | PO 114348, A#1215, PEST CONTROL, GRANGER |
| | | GRANGER FACILITY-CTTC | LOWE'S | 902074 | 01/09/09 | 01.0100.1042.004510 | **$118.36** | PO 113747, POWER CORD, GRANGER |
| | | | | | | | **Total Dept.: 228.36** | |
| | 1043 | INNERLOOP ANNEX | ALLSTATE PEST CONTROL, INC | 37812 | 01/16/09 | 01.0100.1043.003319 | **$125.00** | PO 114348, A#1415, PEST CONTROL, INNER LOOP |
| | | INNERLOOP ANNEX | PLANT INTERSCAPES | 80437 | 02/02/09 | 01.0100.1043.004810 | **$131.25** | LEASE AND MAINTENANCE OF INDOOR PLANTS AT HUMAN RESOURCES OFFICE BILLED @ $125.00 PER MONTH |
| | | | | | | | **Total Dept.: 256.25** | |
| | 1045 | JUVENILE FACILITY | ECONOMY SUPPLY COMPANY | 13181875 | 01/20/09 | 01.0100.1045.004510 | **$454.45** | PO 114402, VALVE, JUV JUST CNTR |
| | | JUVENILE FACILITY | TRADESMEN INTERNATIONAL INC | 1401808 | 01/16/09 | 01.0100.1045.004510 | **$328.07** | BLANKET ORDER FOR LABOR AT JJC: REMOVAL & REINSTALL OF FLOOR TILE DEC 08 - JAN 09 |
| | | | | | 01/16/09 | 01.0100.1045.004510 | **$1,000.00** | BLANKET ORDER FOR LABOR SERVICES AT JUVENILE JUSTICE CENTER JAN 09 |
| | | JUVENILE FACILITY | TRADESMEN INTERNATIONAL INC | 1401808CR | 01/16/09 | 01.0100.1045.004510 | **-$595.35** | CREDIT DUE TO OVERPMT, JUV JUST CTR |
| | | JUVENILE FACILITY | AAA FENCE CO | 20902065 | 02/05/09 | 01.0100.1045.004510 | **$31.00** | PO 116161, RAZOR WIR E, EQUIP RENTAL, JUV JUST CNTR |
| | | | | | 02/05/09 | 01.0100.1045.004510 | **$3,150.00** | RAZOR WIRE INSTALLED IN OUTSIDE YARD AT JJC PER ATTACHED PROPOSAL |
| | | JUVENILE FACILITY | ED FLUME BUILDING SPECIALTIES, LTD | 30502 | 02/04/09 | 01.0100.1045.004510 | **$1,913.00** | REPAIRS TO FOLDING GYM DIVIDER WALLS PER ATTACHED QUOTE |
| | | JUVENILE FACILITY | ALLSTATE PEST CONTROL, INC | 37813 | 01/16/09 | 01.0100.1045.003319 | **$200.00** | PO 114348, PEST A#1414, CONTROL, JUV JUST CNTR |
| | | JUVENILE FACILITY | LOWE'S | 901348 | 01/07/09 | 01.0100.1045.004510 | **$37.23** | PO 113747, WINDOWS, JUV JUST CNTR |
| | | | | | | | **Total Dept.: 6,518.40** | |
| | 1046 | PARKING GARAGE | THYSSENKRUPP ELEVATOR CO | 63023 | 01/27/09 | 01.0100.1046.004500 | **$350.00** | PO 115530, ELEVATOR INSPECTION, PARKING GARAGE JAIL |
| | | | | | | | **Total Dept.: 350.00** | |
| | 1048 | JP PCT 4 BLDG | MOSS TRUE VALUE | 57226 | 02/05/09 | 01.0100.1048.004510 | **$4.48** | PO 113760, PULL SPOON, JP#4 |
| | | JP PCT 4 BLDG | MOSS TRUE VALUE | 57251 | 02/05/09 | 01.0100.1048.004510 | **$5.97** | PO 113760, MOUNTING TAPE, JP#4 |
| | | JP PCT 4 BLDG | LOWE'S | 902703 | 01/20/09 | 01.0100.1048.004510 | **$29.48** | PO 113747, CONDUIT, JP#4 |
| | | JP PCT 4 BLDG | LOWE'S | 927706 | 01/14/09 | 01.0100.1048.004510 | **$39.62** | PO 113747, LOCK, CHAIN LINK, JP#4 |
| | | | | | | | **Total Dept.: 79.55** | |
| | 1054 | EMERGENCY SERVICES FACILITY | ALLSTATE PEST CONTROL, INC | 37814 | 01/16/09 | 01.0100.1054.003319 | **$62.00** | PO 114348, A#4017, PEST CONTROL, EMERG SERV |
| | | | | | | | **Total Dept.: 62.00** | |
| | 1055 | MENTAL HEALTH BUILDING | ALLSTATE PEST CONTROL, INC | 37815 | 01/16/09 | 01.0100.1055.003319 | **$62.00** | PO 114348, A#4016, PEST CONTROL, MENTAL HEALTH BLDG |
| | | | | | | | **Total Dept.: 62.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1059 | COMM PCT 3 | CITY OF<br>GEORGETOWN | FEB 09/45229 | 02/12/09 | 01.0100.1059.004430 | **$197.68** | A#011-0314-02, JAN 8-FEB 6/09, PCT#3 |
| | | | | | | | **Total Dept.: 197.68** | |
| | 1062 | HUTTO ANNEX | AL CLAWSON<br>DISPOSAL INC | MAR 09 | 02/10/09 | 01.0100.1062.004430 | **$73.00** | A#01-46069-0, MAR 09, HUTTO ANX |
| | | | | | | | **Total Dept.: 73.00** | |
| | 2007 | PATROL DIVISION | RANDY BATTEN | 02/03/09 | 02/03/09 | 01.0100.2007.004232 | **$220.00** | JAN 25-30/09, EXP REIMB, SHF |
| | | PATROL DIVISION | COUNCIL FOR LAW<br>EDUCATION &<br>RESEARCH | 09-080 | 01/30/09 | 01.0100.2007.003901 | **$1,012.50** | Elements of a crime  a Law Officers Guide<br>2008-09 Edition  Published by Clear<br><br>Hubbard/Newsom/Patrol<br><br>943-5270 |
| | | | | | 01/30/09 | 01.0100.2007.003901 | **$50.00** | SHIPPING |
| | | PATROL DIVISION | TEXAS CRIME<br>PREVENTION<br>ASSOCIATION INC | 09;CG | 02/04/09 | 01.0100.2007.003900 | **$30.00** | MEMBERSHIP RENEWAL FOR:<br>CLAUDE GAMEZ<br>MATTHEW KREIDEL<br><br>FORMS ATTACHED<br><br>>>FORWARD CHECK TO KAREN<<<br>□DO NOT MAIL |
| | | PATROL DIVISION | TEXAS CRIME<br>PREVENTION<br>ASSOCIATION INC | 09;MK | 02/04/09 | 01.0100.2007.003900 | **$30.00** | MEMBERSHIP RENEWAL FOR:<br>CLAUDE GAMEZ<br>MATTHEW KREIDEL<br><br>FORMS ATTACHED<br><br>>>FORWARD CHECK TO KAREN<<<br>□DO NOT MAIL |
| | | PATROL DIVISION | PUBLIC AGENCY<br>TRAINING COUNCIL,<br>INC | 113398 | 01/08/09 | 01.0100.2007.004232 | **$550.00** | INVESTIGATION OF OFFICER<br>MISCONDUCT FOR SUPERVISORS<br>FOR JEREME BRINKMANN AND<br>CARLOS PANIAGUA<br>JAN 9-10 IN PLANO<br><br>REGISTERED ON-LINE<br>MAIL P.O. |
| | | | | | 01/08/09 | 01.0100.2007.004232 | **-$275.00** | PO 116044, J BRINKMAN, SHF |
| | | PATROL DIVISION | PUBLIC AGENCY<br>TRAINING COUNCIL,<br>INC | 113477 | 01/12/09 | 01.0100.2007.004232 | **$275.00** | PO 116044, C PANIAGUA, TRAINING, SHF |
| | | PATROL DIVISION | DARE CATALOG | 15529 | 01/23/09 | 01.0100.2007.004052 | **$200.00** | VINYL PENCIL POUCH ONLY |
| | | PATROL DIVISION | APPLIED CONCEPTS,<br>INC | 168341 | 02/02/09 | 01.0100.2007.004623 | **$465.00** | QRTLY BLNKT FOR JAN/FEB MARCH 2009 RADAR<br>RENTAL<br>12 STALKER II SB ; 5 DSR; 2 LIDAR LASER; 52 STALKER<br>DUAL RADARS<br>3915.70 MO x 3 = 11747.10<br>KBREDER/NEWSOM/PATROL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 168342 | 02/02/09 | 01.0100.2007.004623 | **$415.97** | QRTLY BLNKT FOR JAN/FEB MARCH 2009 RADAR RENTAL<br>12 STALKER II SB ; 5 DSR; 2 LIDAR LASER; 52 STALKER DUAL RADARS<br>3915.70 MO x 3 = 11747.10<br>KBREDER/NEWSOM/PATROL |
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 168343 | 02/02/09 | 01.0100.2007.004623 | **$145.83** | QRTLY BLNKT FOR JAN/FEB MARCH 2009 RADAR RENTAL<br>12 STALKER II SB ; 5 DSR; 2 LIDAR LASER; 52 STALKER DUAL RADARS<br>3915.70 MO x 3 = 11747.10<br>KBREDER/NEWSOM/PATROL |
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 168344 | 02/02/09 | 01.0100.2007.004623 | **$2,888.89** | QRTLY BLNKT FOR JAN/FEB MARCH 2009 RADAR RENTAL<br>12 STALKER II SB ; 5 DSR; 2 LIDAR LASER; 52 STALKER DUAL RADARS<br>3915.70 MO x 3 = 11747.10<br>KBREDER/NEWSOM/PATROL |
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 168407 | 02/02/09 | 01.0100.2007.004623 | **$1,154.86** | QRTLY RADAR RENTAL JAN/FEB/MARCH 2009<br>4 STALKER DSRM HARLEY RADAR $3295.00<br>13 STALKER DUAL FRONT & REAR ANTENNA %2000.00<br>1 STALKER I9I STAIONARY MOVING COMBINATION HANDHELD RADAR $2395.00<br><br>KBREDER/NEWSOM/PATROL |
| | | PATROL DIVISION | SAFEGUARD BUSINESS SYSTEMS, INC | 24838567 | 01/22/09 | 01.0100.2007.004350 | **$1,995.40** | TRAFFIC BOOKLETS FOR PATROL, SEQUENCIALLY NUMBERED. RESUME AT PREVIOUS PRINTING.<br><br>680 WRAPPED BOOKLETS |
| | | PATROL DIVISION | SAFEGUARD BUSINESS SYSTEMS, INC | 24854405 | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. MELENDEZ<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. OLSON<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. ROMERO<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. RYLANDER<br>LOT = 250 FOR $10.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. S. COX<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. SCHULTZ<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. THOMAS<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP. WARING<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR DEP.RAMIREZ<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR LINDA WIPFF<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR LT. PANIAGUA<br>LOT = 250 FOR $10.75 |
| | | | | | 01/28/09 | 01.0100.2007.004350 | **$10.75** | BUSINESS CARDS FOR LT. SORENSON<br>LOT = 250 FOR $10.75<br>SANDELL/NEWSOM/PATROL/260-4244 |
| | | PATROL DIVISION | ALL POINTS COMMUNICATIONS | 26986 | 01/30/09 | 01.0100.2007.003002 | **$85.00** | 1 Laptop Stand Assembly<br>Car # 4835 |
| | | | | | 01/30/09 | 01.0100.2007.003002 | **$680.00** | 8 Laptop Installation<br>Car # 4857, 4849, 4832,4845, 4834,4844,4829<br>Hubbard/Newsom/Patrol |
| | | PATROL DIVISION | OFFICE DEPOT, INC | 462503797 | 02/02/09 | 01.0100.2007.003005 | **$190.90** | 4 DRAWER, LEGAL SIZE: 52" H X 18 1/4" W X 25" D<br>PUTTY IN COLOR<br>VJOHNSON/CIT/MSORENSON |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 02/02/09 | 01.0100.2007.003005 | **$509.10** | RETURN - LEFT RETURN (TO BE USED W/RIGHT PEDISTAL DESK<br>29 1/2 H X 48" W X 24" D<br>MAHOGANY IN COLOR<br>FOR VIRGINIA JOHNSON<br><br>VJOHNSON/CIT/MSORENSON |
| | | | | | 02/02/09 | 01.0100.2007.003005 | **$714.10** | SINGLE PEDESTAL DESK - RIGHT PEDESTAL DESK - 29 1/2" H X 66" W X 30" D<br>MAHOGANY IN COLOR<br>FOR VIRGINIA<br><br>VJOHNSON/CIT/MSORENSON |
| | | PATROL DIVISION | MILLER UNIFORM & EMBLEMS, INC | 465560 | 02/03/09 | 01.0100.2007.003311 | **$111.00** | REVERSIBLE RAINCOAT<br>WITH HOOD FOR:<br>LANIER□□SIZE:□M-R<br>LAWRENCE□SIZE:□L-R |
| | | PATROL DIVISION | MILLER UNIFORM & EMBLEMS, INC | 466017 | 01/26/09 | 01.0100.2007.003311 | **$159.50** | NAVY BLUE JACKET<br>WITH SHOULDER PATCHES<br>AND STAR PATCH FOR:<br>REED FRY□SIZE:□M-R<br>J. GUINN□□SIZE:□L-R |
| | | PATROL DIVISION | MILLER UNIFORM & EMBLEMS, INC | 466042 | 01/27/09 | 01.0100.2007.003311 | **$148.95** | SHORT SLEEVE TAN SHIRT<br>FOR: ALBERT ORTIZ<br>SIZE:□XL<br><br>KAREN/PATROL |
| | | PATROL DIVISION | MILLER UNIFORM & EMBLEMS, INC | 466193 | 01/29/09 | 01.0100.2007.003311 | **$170.85** | LONG SLEEVE TAN SHIRT<br>3 EACH FOR:<br>LANIER□□SIZE:□15 1/2 X 4/5<br>LAWRENCE□SIZE:□16 X 4/5 |
| | | PATROL DIVISION | LIVE OAK VETERINARY CLINIC | C09-01-2049 | 01/15/09 | 01.0100.2007.004968 | **$187.50** | C#09-01-2049, ANIMAL CRUELTY, SHF |
| | | PATROL DIVISION | HAMPTON INN | MAR 09;KB | 02/04/09 | 01.0100.2007.004232 | **$351.00** | HOTEL FOR LEADERSHIP SCHOOL<br>MARCH 10-13 FOR<br>KELLI BOMER<br>CONF #86137167<br><br>>>NEED CHECK BY MAR 4<<<br>□DO NOT MAIL |
| | | PATROL DIVISION | DELL COMPUTER CORP | XD272CKR7 | 12/10/08 | 01.0100.2007.003010 | **$18.00** | SURGE PROCTECTOR |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PATROL DIVISION | DELL COMPUTER CORP | XD28M1JT5 | 12/12/08 | 01.0100.2007.003010 | **$1,358.13** | DESK TOP COMPUTER PER QUOTE #462874883 FROM TAMMY AT ITS<br><br>SHIP TO ITS<br>**SEND BILL TO<br>WMSN CO SHERIFF'S OFFICE***<br><br>SLATTER/NEWSOM-PATOL<br>512-943-1312 |
| | | | | | | | **Total Dept.: 13,971.48** | |
| | 2008 | CRIMINAL INVESTIGATION DIVISION | ACCURINT | 1270711-20090131 | 01/31/09 | 01.0100.2008.004210 | **$427.55** | BLANKET ORDER<br>INTERNET SERVICE ACCESS<br><br>RBLAKE/PBRAUN/943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 19378 | 02/03/09 | 01.0100.2008.003311 | **-$94.96** | PO 116025, UNIFORMS, SHF |
| | | CRIMINAL INVESTIGATION DIVISION | PHILPOTT MOTORS | 217166 | 01/23/09 | 01.0100.2008.005700 | **$18,552.00** | TOYOTA TACOMA<br>AS PER HGAC QUOTE VE03-06<br>BLACK |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 250753 | 01/12/09 | 01.0100.2008.003311 | **$57.48** | 511-PROFESSIONAL POLO<br>SS/DARK NAVY/LARGE (CARDONA/SZENDREY)<br>NOTHING ON SHIRT |
| | | | | | 01/12/09 | 01.0100.2008.003311 | **$28.74** | 511-PROFESSIONAL POLO-WOMEN'S<br>SS/DARK NAVY/LARGE (BORING)<br>NOTHING ON SHIRT |
| | | | | | 01/12/09 | 01.0100.2008.003311 | **$47.48** | BLACK PROPPER 60/40 BDU'S<br>LARGE/REGULAR (CARDONA/SZENDREY) |
| | | | | | 01/12/09 | 01.0100.2008.003311 | **$47.48** | BLACK PROPPER 60/40 BDU'S<br>MEDIUM/LONG (BORING) |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 251963 | 01/20/09 | 01.0100.2008.003311 | **$229.92** | 511-PROFESSIONAL POLO<br>SS/DARK NAVY/LARGE (CARDONA/SZENDREY)<br>NOTHING ON SHIRT |
| | | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC | 460030229 | 01/26/09 | 01.0100.2008.003100 | **-$26.05** | PO 115586, ENVELOPES, SHF |
| | | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC | 461783013 | 02/02/09 | 01.0100.2008.003100 | **$18.35** | CD/DVD SHEET PROTECTORS<br>PKG/10 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$16.50** | COLUMBIAN #98 ENVELOPES,<br>10 X 15, BROWN, BOX/100<br><br>PBRAUN/RBLAKE/943-1313 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$69.98** | HP 96 CARTRIDGE,PKG/2 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$125.86** | HP Q6470A BLACK TONER |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$5.10** | NU-KOTE NR-42 2 INK ROLLER PKG/2 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$89.76** | O.D. DUSTER, 10 OZ |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$26.88** | OD EXPANDING WALLETS,REDROPE |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$14.37** | OD FILE FOLDERS, 1/3 CUT MANILA, BOX/100 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$20.00** | OD INSERTABLE DIVIDERS, 5-TAB, CLEAR, PKG/6 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$31.22** | OD LEGAL PADS, WHITE, PKG/12 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$4.04** | OD MAP TACKS,PKG/100 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$4.64** | OD SHEET PROTECTORS BOX/100 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$13.84** | PENS,MED,BLACK,PKG/12 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$8.24** | PENS,MED,BLUE,PKG/12 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$62.98** | SHARP UXC70B BLACK CART |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$9.70** | SHARPIE,FINE POINT MARKER BLACK,PKG/12 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$11.71** | SMEAD EXPANDING FILE POCKETS REDROPE,PKG/25 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$15.04** | SWINGLINE LIGHTTOUGH HIGH CAPACITY PAPER PUNCH, BLACK/SILVER<br><br>PBRAUN/RBLAKE/943-1313 |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$37.20** | WILSON JONES ROUND RING VIEW BINDER, 1", BLACK |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$89.28** | WILSON JONES ROUND RING VIEW BINDER, 1/2", BLACK |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$26.70** | WILSON JONES ROUND RING VIEW BINDER, 3", BLACK |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$61.68** | WILSON JONES ROUND RING VIEW BINDER,1 1/2", BLACK |
| | | | | | 02/02/09 | 01.0100.2008.003100 | **$38.40** | WILSON JONES ROUND RING VIEW BINDER,2", BLACK |
| | | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC | 461783159 | 02/02/09 | 01.0100.2008.003100 | **$106.32** | WILSON JONES D-RING BINDER, 4", WHITE |
| | | CRIMINAL INVESTIGATION DIVISION | AMERICAN AIRLINES TRAINING & CONFERENCE CENTER | FEB 09;JAMES | 02/05/09 | 01.0100.2008.004232 | **$642.60** | HOTEL ATTENDING VICTIM ASSISTANCE ACADEMY FEB 28-MARCH 6 FOR SHELLY JAMES<br><br>>>NEED CHECK BY FEB 25<< |
| | | | | | | | **Total Dept.: 20,820.03** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2009 | SUPPORT SERVICES DIVISION | TEXAS FLEET FUEL LTD | 16456801 | 02/09/09 | 01.0100.2009.003301 | **$4,472.82** | FUELMAN QRTLY BLNKT JAN/FEB/MARCH 2009 KBREDER/NEWSOM/PATROL |
| | | SUPPORT SERVICES DIVISION | CHIEF SUPPLY | 252397 | 01/28/09 | 01.0100.2009.003002 | **$169.99** | CODE 3--C3100 SIREN SPEAKER W/MOUNTING BRACKET<br><br>L SLATTER/ F THOMAS-SUPPORT 512-943-1312 |
| | | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC | 253961 | 02/03/09 | 01.0100.2009.003004 | **$8,746.20** | FROM STATE CONTRACT:<br>40 S&W, 165 GRAIN, FMJ<br>1000FPS MUZZLE VELOCITY<br>400 FTLBS MUSSLE ENERGY 4-<br>25CS, 1000/CS-FEDERAL-<br>#AE40R3 NIGP<br>68004203623 |
| | | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 460118347 | 01/26/09 | 01.0100.2009.003100 | **$28.49** | ADDRESS STAMP |
| | | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 461863279 | 02/02/09 | 01.0100.2009.003100 | **$17.80** | 3 INCH BINDER BLACK |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$13.88** | 3" BINDER-WHITE |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$54.21** | BANKER BOX STORAGE |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$169.22** | BLAKC LASER TONER |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$33.65** | HP20 INKJET |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$29.20** | HP23 INK CARTRIDGE<br><br>SEND PO TO LANETTE AT<br>THE WILLIAMSON CO S.O.<br><br>L SLATTER-F THOMAS-512-943-1312 |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$24.87** | HP45 INK CARTRIDGE |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$81.42** | HP96 INK CARTRIDGE |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$60.22** | HP97 INK CARTRIDGE |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$20.48** | LC41BKS |
| | | | | | 02/02/09 | 01.0100.2009.003100 | **$15.58** | LC41CS |
| | | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 461863895 | 02/02/09 | 01.0100.2009.003100 | **$15.58** | LC41MS |
| | | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 461863896 | 02/02/09 | 01.0100.2009.003100 | **$15.58** | LC41YS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPPORT SERVICES DIVISION | CONVENIENCE OFFICE SUPPLY | 77268 | 02/09/09 | 01.0100.2009.003005 | **$181.00** | LEGAL SIZE FILE CABINET<br>4 DRAWER W/ LOCK-PUTTY<br>CALL PRIOR TO DELIVERY<br>****LANETTE**943-1312**<br><br>L SLATTER/F THOMAS-SUPPORT<br>512-943-1312 |
| | | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 9-078-34272 | 02/05/09 | 01.0100.2009.004212 | **$72.40** | A#1913-2222-3, SHF |
| | | | | | | | **Total Dept.: 14,222.59** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS | 102177 | 02/04/09 | 01.0200.0210.003558 | **$116.00** | 5/8" X 16" POST BOLTS,NUTS & WASHERS<br>(50) PCS @ $ 2.32 PER |
| | | | | | 02/04/09 | 01.0200.0210.003558 | **$87.00** | 5/8" x 10" POST BOLTS , NUT & WASHERS<br>(50) PCS @ $ 1.74 PER |
| | | | | | 02/04/09 | 01.0200.0210.003558 | **$102.00** | 6" X 8" X 14" WOOD BLOCK OUT<br>(24) @ $ 4.25 PER<br><br>FOR GUARD RAIL POSTS ,BOLTS<br>,SPACER BLOCKS @ GRANGER YARD<br><br>REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS | 102192 | 02/05/09 | 01.0200.0210.003599 | **$204.00** | 25' EXTRUTER RAIL 12 GA (1) @ $ 204.00 |
| | | | | | 02/05/09 | 01.0200.0210.003599 | **$24.00** | 3' x 9" WOOD TIMBER POST (1) @ $ 24.00 PER<br><br>FOR REPLACING DAMAGED EXTRUDER RAIL<br>& POST ON CR 427 AT BRIDGE<br><br>REQ: S.G. BENGTSON |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC | 107819128 | 01/31/09 | 01.0200.0210.003102 | **$403.75** | AMERICAN IRON HORSE DOT CLASS 2<br>ORANGE ZIPPER VEST SILVER STRIPE XXXL<br>(25) @ $ 16.15 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$373.75** | AMERICAN IRON HORSE DOT CLASS 2<br>ORGAN ZIPPER VEST SILVER STRIPE XXL<br>(25) @ $ 14.95 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$111.00** | BEST 6781R-10 NEOPRENE GLOVES PER BOX (12)<br>@ $ 9.25 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$63.00** | BEST 678OR-10 NEOPRENE GLOVES PER BOX<br>(12) @ $ 5.25 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$60.36** | COVERLET BANDADGE STRIPS 1"X3" IN BX<br>(12) BOXES @ $ 5.03 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$129.40** | EAGLE TYPE 1 SAFETY CAN 2 GALLON<br>(4) @ $ 32.35 PER |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$192.00** | EAR CORD EAR PLUGS (200) @ $ 0.96 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$284.80** | NORTH IVY SCREEN TOWLETTES PER BOX (10) @ $28.48 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$54.75** | RAD 64005088 FLIP GOGGLE (5) @ $ 10.95 PER<br><br>FOR STOCK OF SAFETY SUPPLIES<br>FOR DEPARTMENT<br><br>REQ: LEE GARRETT |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$47.50** | UVEX 3000 GREY LENS PATRIOT FRAMES (10) @ $ 4.75 PER |
| | | | | | 01/31/09 | 01.0200.0210.003102 | **$117.00** | UVEX SKYPER X2 UD EXPRESSO (20) @ $ 5.85 PER |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC | 107819129 | 01/31/09 | 01.0200.0210.003110 | **$28.50** | XL RAIN COATS |
| | | | | | 01/31/09 | 01.0200.0210.003110 | **$59.40** | XXL RAIN COATS |
| | | | | | 01/31/09 | 01.0200.0210.003110 | **$31.50** | XXXL RAIN COATS |
| | | UNIFIED ROAD SYSTEM | AIRGAS, INC | 107830803 | 01/31/09 | 01.0200.0210.004620 | **$294.99** | BLANKET FOR ACETYLENE OXYGEN & TANK RENTAL |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 1081022 | 01/14/09 | 01.0200.0210.003110 | **$55.92** | BLANKET FOR OTHER SUPPLIES |
| | | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 10930-1072-4 | 02/01/09 | 01.0200.0210.004991 | **$364.22** | BLANKET FOR WASTE MANAGEMENT ( LAND FILL ) |
| | | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 177642 | 02/05/09 | 01.0200.0210.003551 | **$1,764.06** | STANDARD FLEX BASE TYPE A GRADE 2<br>CLASS 2 (8,600 ) TONS @ $ 4.75 PER TON<br>OUT OF ZONE B4<br><br>FOR RECONSTRUCTION OF CR 484<br><br>REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 177789 | 02/06/09 | 01.0200.0210.003551 | **$1,940.47** | STANDARD FLEX BASE TYPE A GRADE 2<br>CLASS 2 (8,600 ) TONS @ $ 4.75 PER TON<br>OUT OF ZONE B4<br><br>FOR RECONSTRUCTION OF CR 484<br><br>REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 177930 | 02/09/09 | 01.0200.0210.003551 | **$3,467.31** | STANDARD FLEX BASE TYPE A GRADE 2<br>CLASS 2 (8,600 ) TONS @ $ 4.75 PER TON<br>OUT OF ZONE B4<br><br>FOR RECONSTRUCTION OF CR 484<br><br>REQ: ALAN SHIROCKY |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 177989 | 02/10/09 | 01.0200.0210.003551 | **$4,253.67** | FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) GALLON @ $ 4.75 PER GALLONS<br><br>FOR STOCK @ TAYLOR YARD<br><br>REQ: JEFFREY IVEY |
| | | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 177990 | 02/10/09 | 01.0200.0210.003551 | **$112.29** | STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 (8,600 ) TONS @ $ 4.75 PER TON OUT OF ZONE B4<br><br>FOR RECONSTRUCTION OF CR 484<br><br>REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 2256512-2161-9 | 02/01/09 | 01.0200.0210.004991 | **$491.33** | BLANKET FOR WASTE MANAGEMENT ( LAND FILL ) |
| | | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 2256825-2161-5 | 02/01/09 | 01.0200.0210.004991 | **$407.38** | BLANKET FOR WASTE MANAGEMENT ( LAND FILL ) |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 2974524 | 01/23/09 | 01.0200.0210.003001 | **$8.82** | 12' WORKFORCE TAPE MEASURE (3) @ $ 2.94 PER |
| | | | | | 01/23/09 | 01.0200.0210.003001 | **$29.99** | STANLEY 100' TAPE MEASURE (1) @ $ 29.99 PER<br><br>FOR STOCK ON PAVING CREW<br><br>REQ: JEFFREY IVEY |
| | | | | | 01/23/09 | 01.0200.0210.003001 | **$22.96** | STANLEY 30' TAPE MEASURE (2) @ $ 11.48 PER |
| | | UNIFIED ROAD SYSTEM | FASTENAL CO, INC | 30698 | 01/27/09 | 01.0200.0210.003553 | **$112.79** | BLANKET FOR NUTS,BOLTS,SCREWS,ECT. FOR SIGNS |
| | | UNIFIED ROAD SYSTEM | CLEVELAND ASPHALT PRODUCTS, INC | 3409 | 02/03/09 | 01.0200.0210.003550 | **-$82.65** | PO 116387, ASPHALT, URS |
| | | | | | 02/03/09 | 01.0200.0210.003550 | **$15,894.60** | SS-1 EMULSION (6,000) GALLONS @ $ 2.6491 PER GALLON<br><br>FOR GRANGER YARD & CONSTRUCTION ON CR 315,303,484<br><br>REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE | 43176 | 01/26/09 | 01.0200.0210.004430 | **$527.98** | BLANKET FOR PROPANE /BUTANE FOR HEATING |
| | | UNIFIED ROAD SYSTEM | SAFEWAY RENTAL EQUIPMENT CO, INC | 4904388 | 01/12/09 | 01.0200.0210.004543 | **$81.75** | REPAIR ON MILWAKEE 1/2" ROTORY HAMMER @ $ 100.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIFIED ROAD SYSTEM | HEART OF TEXAS HOTMIX | 5012479 | 02/04/09 | 01.0200.0210.003550 | **$4,489.20** | HOT MIX COLD LAY BLACK BASE TYPE D (400) TONS @ $ 58.00 PER TON FOR LEVELUPS ON CR 374 REQ: ALAN SHIROCKY |
| | | | | | 02/04/09 | 01.0200.0210.003550 | **-$492.42** | PO 115973, COLD MIX, URS |
| | | UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC | 56548 | 01/30/09 | 01.0200.0210.003553 | **$2,398.00** | 28" CONES W/ REFLECTIVE BANDS (200) @ $ 11.990 PER |
| | | | | | 01/30/09 | 01.0200.0210.003553 | **$408.31** | 36" YEILD SIGNS (50) @ $ 21.490 PER |
| | | | | | 01/30/09 | 01.0200.0210.003553 | **$958.00** | 6' 1.12 LB. U-CHANNEL POST (200) @ $ 4.79 PER FOR RESTOCK OF ITEMS IN SIGN SHOP FOR SIGN CREW REQ: RONALD ROBERTS SR. |
| | | | | | 01/30/09 | 01.0200.0210.003553 | **$369.00** | 90 DEGREE BRACKETS EXTRUDED (100) @ $ 3.69 PER |
| | | | | | 01/30/09 | 01.0200.0210.003553 | **$774.00** | POST BRACKETS 2 3/8" (600) @ $ 1.29 PER |
| | | UNIFIED ROAD SYSTEM | KYOCERA MITA AMERICA, INC | 57574 | 01/28/09 | 01.0200.0210.004621 | **$235.48** | BLANKET FOR COPY RENTAL & SUPPLIES |
| | | UNIFIED ROAD SYSTEM | KYOCERA MITA AMERICA, INC | 57575 | 01/28/09 | 01.0200.0210.004621 | **$43.67** | BLANKET FOR COPY RENTAL & SUPPLIES |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 7191678 | 01/08/09 | 01.0200.0210.003558 | **-$117.34** | PO 115974, CA # 87883, BRIDGE LUMBER, URS |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 7974167 | 01/08/09 | 01.0200.0210.003558 | **$117.34** | PO 115974, CA#87883, BRIDGE LUMBER, URS |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 7974167A | 01/08/09 | 01.0200.0210.003558 | **$108.40** | CONCRETE ANCHOR BOLTS 3/4" X 5 1/2 " WEDGE ANCHOR BOLTS (50) @ $ 2.16 PER FOR GUARD RAIL CR 140 REQ: ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86539000 | 01/20/09 | 01.0200.0210.003311 | **$40.25** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86546323 | 02/02/09 | 01.0200.0210.003311 | **$54.74** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86547239 | 02/03/09 | 01.0200.0210.003311 | **$40.25** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86548074 | 02/04/09 | 01.0200.0210.003311 | **$140.74** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86548242 | 02/04/09 | 01.0200.0210.003311 | **$204.93** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86549134 | 02/05/09 | 01.0200.0210.003311 | **$105.84** | BLANKET FOR UNIFORM RENTAL & CLEANING |
| | | UNIFIED ROAD SYSTEM | CINTAS CORP | 86550444 | 02/09/09 | 01.0200.0210.003311 | **$114.74** | BLANKET FOR UNIFORM RENTAL & CLEANING |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIFIED ROAD SYSTEM | HOLT CAT | A2434501 | 02/05/09 | 01.0200.0210.005711 | **$3,855.00** | 60 MONTH TOTAL MACHINE WARRANTY |
| | | | | | 02/05/09 | 01.0200.0210.005711 | **$109,191.00** | CATERPILLER CS54VIBRATORY SMOOTH DRUM COMPACTORDUAL FREQUENCY OPEN ROPS VINYL SUPENSION SEAT,FLOTATION TIRES,PARTS & SERVICE MANUELS<br><br>BUY BOARD SALES QUOTE<br><br>REQ: MIKE FOXX |
| | | UNIFIED ROAD SYSTEM | TXU ENERGY | FEB 09/70 | 02/10/09 | 01.0200.0210.004430 | **$13.99** | A#469-1890-99-2, JAN 9-FEB 9/09, URS |
| | | UNIFIED ROAD SYSTEM | CITY OF AUSTIN | JAN 09/453 | 02/05/09 | 01.0200.0210.004430 | **$21.76** | A#0079003-0, DEC 30/08-JAN 29/09, URS |
| | | | | | | | **Total Dept.: 155,312.47** | |
| 0355 | 0355 | COURT REPORTER SERVICE | KIMBERLYE ANN FURR | 12/09/08 | 12/12/08 | 01.0355.0355.004135 | **$220.00** | DEC 09/08, FULL DAY, 277TH |
| | | | | | | | **Total Dept.: 220.00** | |
| 0372 | 0452 | J.P. PRECINCT 2 | TECH DEPOT | B090110436V1 | 01/15/09 | 01.0372.0452.003010 | **$4,511.96** | HP Laserjet P4015n Printers per quote #B081218305 |
| | | J.P. PRECINCT 2 | DELL COMPUTER CORP | XD3DJM634 | 01/15/09 | 01.0372.0452.003010 | **$54.00** | PO 116156, SURGE SUPPRESSOR, JP#2 |
| | | J.P. PRECINCT 2 | DELL COMPUTER CORP | XD3DJM7D5 | 01/15/09 | 01.0372.0452.003010 | **$18.00** | PO 116156, SURGE SUPPRESSOR (1), JP#2 |
| | | J.P. PRECINCT 2 | DELL COMPUTER CORP | XD3K5C7J1 | 01/20/09 | 01.0372.0452.003010 | **$1,124.00** | OptiPlex 740 PC per quote 463109474 |
| | | J.P. PRECINCT 2 | DELL COMPUTER CORP | XD3K5PXR8 | 01/20/09 | 01.0372.0452.003010 | **$2,822.79** | OptiPlex 740 PC's per Quote #466360848 |
| | | | | | | | **Total Dept.: 8,530.75** | |
| | 0453 | J.P. PRECINCT 3 | EAGLE OFFICE PRODUCTS, INC | 68057 | 02/03/09 | 01.0372.0453.003100 | **$155.00** | Black Ink Cartridge |
| | | | | | 02/03/09 | 01.0372.0453.003100 | **$132.79** | Black Ink Cartridge, Twin Pack |
| | | | | | 02/03/09 | 01.0372.0453.003100 | **$96.85** | FX7 Fax Cartridge |
| | | | | | 02/03/09 | 01.0372.0453.003100 | **$76.00** | Tri-Color Ink Cartridge, Twin Pack |
| | | | | | | | **Total Dept.: 460.64** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | IRON MOUNTAIN RECORDS MANAGEMENT, INC | PK95780 | 01/31/09 | 01.0385.0385.004550 | **$406.99** | C#AX216, FEB 09, RECORDS MGMT, C/CLK |
| | | | | | | | **Total Dept.: 406.99** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | CASO DOCUMENT MANAGEMENT | 33998 | 01/30/09 | 01.0390.0390.004550 | **$13,114.55** | Scanning, Prepping and Indexing |
| | | | | | | | **Total Dept.: 13,114.55** | |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | 27935 | 01/26/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, DIANE NAVARETE, JAIL |
| | | Default | FREEDOM BAIL BONDS | 28698 | 01/30/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, BOBBY KRUSE, JAIL |
| | | Default | FREEDOM BAIL BONDS | 29057 | 01/30/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, JUSTIN FOSTER, JAIL |
| | | Default | FREEDOM BAIL BONDS | 29115 | 01/30/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, CAMERON CASTELLO, JAIL |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Default | FREEDOM BAIL BONDS | 30153 | 01/30/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, GABRIEL CASTELLO, JAIL |
| | | Default | FREEDOM BAIL BONDS | 30235 | 01/30/09 | 01.0399.0000.208560 | **$15.00** | REFUND BOND, NIKKI DUFFIE, JAIL |
| | | | | | | | **Total Dept.: 90.00** | |
| 0406 | 0696 | COUNTY ATTY HOT CHECK | SAFEGUARD BUSINESS SYSTEMS, INC | 24807183 | 01/12/09 | 01.0406.0696.004999 | **$322.52** | Checks for the Hot Check Department starting @ 39100 lot of 2000 |
| | | | | | 01/12/09 | 01.0406.0696.004999 | **$0.02** | PO 115904, CHECKS FOR HC FUND, C/ATTY |
| | | COUNTY ATTY HOT CHECK | ACCENT FOOD SERVICES | 54519 | 02/03/09 | 01.0406.0696.004999 | **$60.50** | COFFEE, SPLENDA, EQUAL, C/ATTY |
| | | COUNTY ATTY HOT CHECK | D & L PRINTING, INC | 64552 | 01/19/09 | 01.0406.0696.004999 | **$163.75** | Window Envelopes for Hot Checks |
| | | | | | | | **Total Dept.: 546.79** | |
| 0410 | 0411 | DRUG SEIZURE-JUSTICE | L-3 COMMUNICATIONS MOBILE VISION INC | 134823 | 01/26/09 | 01.0410.0411.005008 | **$2,640.00** | DIGITAL EVIDENCE VIEWER WORKSTATION |
| | | | | | 01/26/09 | 01.0410.0411.005008 | **$100.00** | SHIPPING |
| | | | | | 01/26/09 | 01.0410.0411.005008 | **$660.00** | WIRELESS ACCESS POINT W/EXTERNAL MOUNTED ANTENNA |
| | | DRUG SEIZURE-JUSTICE | PET SUPPLIES PLUS | 30033,30152-53 | 01/09/09 | 01.0410.0411.003104 | **$163.42** | QRTLY BLNKT FOR PET SUPPLY PLUS K9 JAN/FEB/MARCH 2009 KBREDER/NEWSOM/PATROL |
| | | DRUG SEIZURE-JUSTICE | PREMIER ANIMAL HOSPITAL | 56200 | 01/16/09 | 01.0410.0411.003104 | **$22.00** | QRTLY BLNKT FOR JAN, FEB, MARCH 2009 VET BLNKT FOR K9 KBREDER/NEWSOM/PATROL |
| | | DRUG SEIZURE-JUSTICE | PREMIER ANIMAL HOSPITAL | 56883 | 01/28/09 | 01.0410.0411.003104 | **$161.25** | QRTLY BLNKT FOR JAN, FEB, MARCH 2009 VET BLNKT FOR K9 KBREDER/NEWSOM/PATROL |
| | | | | | | | **Total Dept.: 3,746.67** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP | 30669 | 12/04/08 | 01.0508.0508.004100 | **$3,369.00** | FILE #9482-1, ENVIRONMENTAL |
| | | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP | 30940 | 01/11/09 | 01.0508.0508.004100 | **$2,252.50** | FILE #9482-1, ENVIRONMENTAL |
| | | | | | | | **Total Dept.: 5,621.50** | |
| 0545 | 0000 | Default | JOSEPH JONES | 02/11/09 | 02/11/09 | 01.0545.0000.345001 | **$89.25** | ADOPTION FEE REFUND, AID#20901, ANML SVCS |
| | | | | | | | **Total Dept.: 89.25** | |
| | 0545 | ANIMAL SERVICES | ILSE M BLACK | 02/01/09 | 02/01/09 | 01.0545.0545.004100 | **$350.00** | VETERINARY PROCEDURES |
| | | ANIMAL SERVICES | OVIDIU CRACIUN DVM | 02/04/09 | 02/04/09 | 01.0545.0545.004100 | **$350.00** | SPAY AND NEUTER VET SERVICES |
| | | ANIMAL SERVICES | OVIDIU CRACIUN DVM | 02/09/09 | 02/09/09 | 01.0545.0545.004100 | **$350.00** | SPAY/NEUTER PROCEDURES |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ANIMAL SERVICES | RICHARD NERONI | 02/10/09 | 02/10/09 | 01.0545.0545.003670 | | **$95.00** | REIMB, HEARTWORM TREATMENT, AID#198964, MERLIN, ANML SVCS |
| | | ANIMAL SERVICES | MED VET INTERNATIONAL | 104525-1-1 | 01/29/09 | 01.0545.0545.003200 | | **$139.00** | DOMITOR, INJ, 10ML, RXDOMITOR |
| | | | | | 01/29/09 | 01.0545.0545.003200 | | **$200.00** | SUTURE, MONO, ABS, #0, CASSETTE, PD10 |
| | | | | | 01/29/09 | 01.0545.0545.003200 | | **$86.00** | SUTURE, MONO, ABS, 2/0, CASSETTE, PD20 |
| | | | | | 01/29/09 | 01.0545.0545.004968 | | **$15.60** | LEAD, ANIMAL CONTROL, EJPEL-5R |
| | | | | | 01/29/09 | 01.0545.0545.004975 | | **$215.00** | BORDETELLA, INTRANASAL, 25DS/TRAY, RXV-BORD-SP1 |
| | | | | | 01/29/09 | 01.0545.0545.004975 | | **$300.00** | DHLPP VACCINE, 25DS/TRAY, RXV-DAPPL-SP1 |
| | | | | | 01/29/09 | 01.0545.0545.004975 | | **$232.00** | RABIES VACCINE, 50DS/TRAY, RXV-RAB3Y-SP1 |
| | | ANIMAL SERVICES | CHLOR AIR | 1047 | 01/30/09 | 01.0545.0545.003318 | | **$600.00** | KLORMAN CHLORTABS, 16 CARTRIDGES, HSE-100 |
| | | ANIMAL SERVICES | WASTE MANAGEMENT OF TEXAS, INC | 10972-1072-6 | 02/01/09 | 01.0545.0545.004976 | | **$81.08** | A#472-0000435-1072-6, JAN 16-31/09, ANML SVCS |
| | | ANIMAL SERVICES | RED & WHITE GREENERY INC | 185690205 | 02/28/09 | 01.0545.0545.004810 | | **$583.72** | A#1856, FEB 08, LANDSCAPE MAINT, ANML SVCS |
| | | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 214536460 | 02/04/09 | 01.0545.0545.004968 | | **$54.72** | CANNED KITTEN FOOD, 9850, CASE |
| | | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 214536461 | 02/04/09 | 01.0545.0545.004968 | | **$35.00** | PO 115910, PET FOOD, ANML SVCS |
| | | ANIMAL SERVICES | GULF COAST PAPER CO, INC | 365907 | 02/05/09 | 01.0545.0545.003318 | | **$47.28** | BLEACH, LIQUID, ULTRA BRITE, 6BLCH |
| | | | | | 02/05/09 | 01.0545.0545.003318 | | **$75.88** | LAUNDRY SOAP, PREMIER, 40LB, PREMIER40 |
| | | | | | 02/05/09 | 01.0545.0545.003318 | | **$2.80** | SHIPPING |
| | | | | | 02/05/09 | 01.0545.0545.003318 | | **$24.30** | SQUEEGEE SPONGE, 16", WINDOW, BUGSP |
| | | ANIMAL SERVICES | KYOCERA MITA AMERICA, INC | 57417 | 01/28/09 | 01.0545.0545.004621 | | **$104.34** | S#A3065866, FEB 09, ANML SVCS |
| | | ANIMAL SERVICES | TECH DEPOT | B08128392V1 | 01/15/09 | 01.0545.0545.003010 | | **$298.00** | HP COLOR LASERJET CP1215, MFR#CC376A#ABA |
| | | | | | 01/15/09 | 01.0545.0545.003010 | | **$103.31** | HP DESKJET 6940, PRINTER COLOR, INKJET, MFR#C8970A#201 |
| | | | | | 01/15/09 | 01.0545.0545.003100 | | **$59.11** | HP TONER CARTRIDGE, MFR#CB541A |
| | | | | | 01/15/09 | 01.0545.0545.003100 | | **$59.11** | HP TONER CARTRIDGE, MFR#CB543A |
| | | | | | 01/15/09 | 01.0545.0545.003100 | | **$58.70** | HP TONER CARTRIDGE,MFR#CB542A |
| | | ANIMAL SERVICES | TECH DEPOT | B08128392V2 | 01/15/09 | 01.0545.0545.003100 | | **$63.92** | HP TONER CARTRIDGE,MFR#CB540A |
| | | ANIMAL SERVICES | BUTLER ANIMAL HEALTH SUPPLY, LLC | D918024 | 01/30/09 | 01.0545.0545.003200 | | **$18.74** | CHLORHEXIDRINE SCRUB, 2%, GALLON, 030186 |
| | | | | | 01/30/09 | 01.0545.0545.003200 | | **$13.68** | GAUZE SPONGES, 3X3, 200/BAG, 006937 |
| | | | | | 01/30/09 | 01.0545.0545.003200 | | **$11.47** | INSTRUMENT MILK, GALLON, 014325 |
| | | | | | 01/30/09 | 01.0545.0545.003200 | | **$70.40** | NEEDLE, SUTURE, 1/2 CUT, SIZE 10, 000434 |
| | | | | | 01/30/09 | 01.0545.0545.003200 | | **$70.40** | NEEDLE, SUTURE, 1/2CUT, SIZE 14, 000436 |
| | | | | | 01/30/09 | 01.0545.0545.004975 | | **$68.06** | DOPRAM, 20MG, 032251 |
| | | | | | 01/30/09 | 01.0545.0545.004975 | | **$41.36** | DOXYCYCLINE, 100MG, 500TABS, 005197 |
| | | | | | 01/30/09 | 01.0545.0545.004975 | | **$7.89** | NEEDLES, 20GA, 1X1 1/2, 029475 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 01/30/09 | 01.0545.0545.004975 | **$16.27** | PROPYLENE GLYCOL, USP, GALLON, 002538 |
| | | | | | 01/30/09 | 01.0545.0545.004975 | **$85.80** | SYRINGE, 1CC, LL, W/NEEDLE, 25X5/8, NIPRO, 029504 |
| | | | | | 01/30/09 | 01.0545.0545.004975 | **$42.00** | SYRINGE, 3CC, LL, W/NEEDLE, NIPRO, 22X1, 029487 |
| | | ANIMAL SERVICES | BUTLER ANIMAL HEALTH SUPPLY, LLC | D919909 | 01/30/09 | 01.0545.0545.004975 | **$96.60** | KETAMINE, 10ML, 023061 |
| | | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | JAN 09 | 01/30/09 | 01.0545.0545.004100 | **$75.00** | RABIES VACCINTATION |
| | | ANIMAL SERVICES | CITY OF GEORGETOWN | JAN 09/3861 | 02/02/09 | 01.0545.0545.004430 | **$5,801.30** | A#008-0362-00, DEC 22/08-JAN 23/09, ANML SERV |
| | | | | | | | **Total Dept.: 11,002.84** | |
| 0600 | 0600 | DEBT SERVICE-COUNTY WIDE | FIRST SOUTHWEST ASSET MGMT, INC | R10485 | 01/31/09 | 01.0600.0600.003309 | **$11,300.00** | ARBITRAGE CALCULATIONS PREPARED FOR BOND ISSUE, FY 07/08 |
| | | | | | | | **Total Dept.: 11,300.00** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | TEXAS CORRUGATORS | 102115 | 01/29/09 | 01.0777.0200.009999 | **$375.00** | 12' 6" RADIUS RAIL 20' RADIUS 37.5 LF @ $ 10.00 PER<br>FOR SPECIAL PROJECT URS 104/105<br>REQ: ALAN SHIROCKY |
| | | RD AND BRIDGE SPECIAL PROJECTS | TRANSIT MIX | 10639522 | 01/29/09 | 01.0777.0200.009999 | **$1,015.00** | TRANSIT MIX CONCRETE 4.5 SACK MIX<br>(40 YARDS ) @ $ 72.50 PER<br>FOR SPECIAL PROJECT URS 104/105<br>REQ: ROBERT FAILS |
| | | RD AND BRIDGE SPECIAL PROJECTS | RTI HOT MIX, LTD | 14193 | 01/21/09 | 01.0777.0200.009999 | **$43,499.78** | ASPHALT CONCRETE TYPE C<br>(1200) TONS @ $ 53.50 PER TON<br>FOR OVERLAYING CR 313<br>SPECIAL PROJECT<br>REQ: JEFFREY IVEY |
| | | RD AND BRIDGE SPECIAL PROJECTS | RTI HOT MIX, LTD | 14197 | 01/22/09 | 01.0777.0200.009999 | **$1,508.70** | ASPHALT CONCRETE TYPE C<br>(1200) TONS @ $ 53.50 PER TON<br>FOR OVERLAYING CR 313<br>SPECIAL PROJECT<br>REQ: JEFFREY IVEY |
| | | RD AND BRIDGE SPECIAL PROJECTS | RENCO SUPPLY | 26527 | 01/23/09 | 01.0777.0200.009999 | **$270.00** | MULTI MAILBOX STAND (1) @ $ 270.00 PER<br>FOR REPLACING MAILBOX STANDS @ CR 110<br>SPECIAL PROJECT URS 110<br>REQ: DWIGHT PITTMAN |
| | | | | | | | **Total Dept.: 46,668.48** | |
| | 0211 | COMMISSIONER PCT 1 | KLOTZ ASSOCIATES, INC | 109023 | 01/22/09 | 01.0777.0211.009999 | **$170.85** | O'CONNOR BLVD BETWEEN RM 620 & SH 45, THRU JAN 15/09, WORK AUTH #2 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23360 | 01/31/09 | 01.0777.0211.009999 | **$113.92** | MAT #1027.0330, GENERAL |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23362 | 01/31/09 | 01.0777.0211.009999 | **$697.50** | MAT #1027.0470, RM 620 |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23363 | 01/31/09 | 01.0777.0211.009999 | **$354.00** | MAT #1027.0472, RM 620, BECK FUNERAL HOME |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23368 | 01/31/09 | 01.0777.0211.009999 | **$2,497.42** | MAT# 1027.0700, CR 111/WESTINGHOUSE ROAD |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23371 | 01/31/09 | 01.0777.0211.009999 | **$612.90** | MAT ID#1027.0808, POND SPRINGS RD (2006 RD BOND), PROF FEES |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23373 | 01/31/09 | 01.0777.0211.009999 | **$885.40** | MAT #1027.0900 BOND PROGRAM, GENERAL |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 23374 | 01/31/09 | 01.0777.0211.009999 | **$22.00** | MAT #1027.0040, BOND PROGRAM, GENERAL (PRIOR TO 2009) |
| | | COMMISSIONER PCT 1 | AARON CONCRETE CONTRACTORS LP | 3REV | 12/15/08 | 01.0777.0211.009999 | **$85,708.05** | PROJ: RM 620, PH 1, PROJ#08WC605, THRU DEC 15/08 |
| | | COMMISSIONER PCT 1 | PRIME STRATEGIES, INC | WC-09.01 | 01/31/09 | 01.0777.0211.009999 | **$28,636.28** | ROAD BOND MANAGEMENT, REF WC.155, THRU JAN 31/09 |
| | | | | | | | **Total Dept.: 119,698.32** | |
| | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23353 | 01/31/09 | 01.0777.0212.009999 | **$333.00** | MAT #910270703.0000, CR 214 GENERAL |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23357 | 01/31/09 | 01.0777.0212.009999 | **$378.00** | MAT #1027.0180, CR 276 ROW ACQUISITION |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23360 | 01/31/09 | 01.0777.0212.009999 | **$28.48** | MAT #1027.0330, GENERAL |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23365 | 01/31/09 | 01.0777.0212.009999 | **$162.00** | MAT #1027.0600, CR 179 |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23373 | 01/31/09 | 01.0777.0212.009999 | **$221.35** | MAT #1027.0900 BOND PROGRAM, GENERAL |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 23374 | 01/31/09 | 01.0777.0212.009999 | **$5.50** | MAT #1027.0040, BOND PROGRAM, GENERAL (PRIOR TO 2009) |
| | | COMMISSIONER PCT 2 | PRIME STRATEGIES, INC | WC-09.01 | 01/31/09 | 01.0777.0212.009999 | **$11,454.52** | ROAD BOND MANAGEMENT, REF WC.155, THRU JAN 31/09 |
| | | | | | | | **Total Dept.: 12,582.85** | |
| | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23352 | 01/31/09 | 01.0777.0213.009999 | **$22,116.08** | MAT#910270560.0000, GENERAL |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23356 | 01/31/09 | 01.0777.0213.009999 | **$4,537.50** | MAR#910270802.0000, PROJ#183, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23358 | 01/31/09 | 01.0777.0213.009999 | **$1,240.26** | MAT #1027.0250, PARMER LANE ROW ACQUISITION |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23360 | 01/31/09 | 01.0777.0213.009999 | **$170.87** | MAT #1027.0330, GENERAL |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23373 | 01/31/09 | 01.0777.0213.009999 | **$1,328.10** | MAT #1027.0900 BOND PROGRAM, GENERAL |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23374 | 01/31/09 | 01.0777.0213.009999 | **$33.00** | MAT #1027.0040, BOND PROGRAM, GENERAL (PRIOR TO 2009) |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23376 | 01/31/09 | 01.0777.0213.009999 | **$4,196.00** | MAT #1027.0801, BONDS/SH29 |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 23379 | 01/31/09 | 01.0777.0213.009999 | **$920.98** | MAT ID#1027.0150, CR 175 ROW ACQUISITION, PROF FEES |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMISSIONER PCT 3 | AECOM USA, INC | 6057020 | 01/20/09 | 01.0777.0213.009999 | **$45,978.29** | RONALD REAGAN BLVD-PHASE IV, JOB #60066732 |
| | | COMMISSIONER PCT 3 | PRIME STRATEGIES, INC | WC-09.01 | 01/31/09 | 01.0777.0213.009999 | **$40,090.78** | ROAD BOND MANAGEMENT, REF WC.155, THRU JAN 31/09 |
| | | | | | | | **Total Dept.: 120,611.86** | |
| | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 23359 | 01/31/09 | 01.0777.0214.009999 | **$45.00** | MAT #1027.0260, LIMMER LOOP, (AKA HUTTO BYPASS) |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 23360 | 01/31/09 | 01.0777.0214.009999 | **$142.39** | MAT #1027.0330, GENERAL |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 23373 | 01/31/09 | 01.0777.0214.009999 | **$1,106.75** | MAT #1027.0900 BOND PROGRAM, GENERAL |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 23374 | 01/31/09 | 01.0777.0214.009999 | **$27.50** | MAT #1027.0040, BOND PROGRAM, GENERAL (PRIOR TO 2009) |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 23378 | 01/31/09 | 01.0777.0214.009999 | **$1,454.00** | MAT #1027.0130, CHANDLER RD ROW ACQUISITION |
| | | COMMISSIONER PCT 4 | HALFF ASSOCIATES, INC | A128338 | 01/20/09 | 01.0777.0214.009999 | **$128,429.96** | WILCO /US 79-WEST LOOP 397, PROJ #26259, THRU JAN 04/09, 004-WEST LOOP 397/8S 79 TO US 95 |
| | | COMMISSIONER PCT 4 | PRIME STRATEGIES, INC | WC-09.01 | 01/31/09 | 01.0777.0214.009999 | **$22,909.02** | ROAD BOND MANAGEMENT, REF WC.155, THRU JAN 31/09 |
| | | | | | | | **Total Dept.: 154,114.62** | |
| | 0401 | COMMISSIONERS COURT | TERRIE DAVIS | 02/17/09 | 02/17/09 | 01.0777.0401.009999 | **$1,300.00** | 0.593 ACRE TRACT OF LAND, MORE OR LESS, OUT OF J.J. STUBBLEFIELD OF SURVEY, ABSTRACT NO 562, WILCO, TX |
| | | COMMISSIONERS COURT | KLOTZ ASSOCIATES, INC | 109018 | 01/22/09 | 01.0777.0401.009999 | **$165.00** | WORK AUTH #1, EAST CITY LIMIT OF HUTTO TO CR 402, THRU JAN 15/09, PROJ #0510.004.000 |
| | | COMMISSIONERS COURT | KLOTZ ASSOCIATES, INC | 109024 | 01/22/09 | 01.0777.0401.009999 | **$1,090.00** | WORK AUTH #3, PERMANENT TRAFFIC COUNTERS PS & E |
| | | COMMISSIONERS COURT | DIAMOND SURVEYING, INC | 2009-06 | 01/21/09 | 01.0777.0401.009999 | **$4,640.00** | SURVEY FOR PROJ #08WC619, US 79-SECTION 5A |
| | | COMMISSIONERS COURT | BAKER AICKLEN & ASSOCIATES, INC | 20901033 | 01/15/09 | 01.0777.0401.009999 | **$263.00** | PROJ#0711-2-035, ROUND ROCK ANX, PCT#1, THRU DEC 28/08 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23360 | 01/31/09 | 01.0777.0401.009999 | **$113.84** | MAT #1027.0330, GENERAL |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23361 | 01/31/09 | 01.0777.0401.009999 | **$108.00** | MAT #1027.0390, FM 1460 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23366 | 01/31/09 | 01.0777.0401.009999 | **$1,819.92** | MAT#1027.0620, HWY 79 (PASS THROUGH) EAST OF TAYLOR TO THRALL |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23367 | 01/31/09 | 01.0777.0401.009999 | **$64.90** | MAT #1027.0621, HWY 79 (PASS THROUGH), THRALL TO MILIAM CTY LINE |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23369 | 01/31/09 | 01.0777.0401.009999 | **$1,116.00** | MAT #1027.0803, FM 1460 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23370 | 01/31/09 | 01.0777.0401.009999 | **$378.00** | MAT #1027.0806, SOUTHEAST INNER LOOP P166 (FORMERLY GT INNER LOOP P11) |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23372 | 01/31/09 | 01.0777.0401.009999 | **$90.00** | MAT #1027.0809, PROJ #P154, IH 35 INNER LOOP RAMPS |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23373 | 01/31/09 | 01.0777.0401.009999 | **$885.40** | MAT #1027.0900 BOND PROGRAM, GENERAL |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23374 | 01/31/09 | 01.0777.0401.009999 | **$22.00** | MAT #1027.0040, BOND PROGRAM, GENERAL (PRIOR TO 2009) |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23375 | 01/31/09 | 01.0777.0401.009999 | **$10,850.51** | MAR#1027.0622, HWY 79 (PASS THROUGH), EAST HUTTO TO CR 402, PROF FEES |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 23380 | 01/31/09 | 01.0777.0401.009999 | **$2,251.00** | MAT #1027.0540, US 183 SAN GABRIEL TO SH 29 |
| | | COMMISSIONERS COURT | URS CORPORATION | 3741621 | 01/28/09 | 01.0777.0401.009999 | **$47,934.93** | PROJ #41008880, WILCO TRAVEL DEMAND MODEL, THRU JAN 16/09 |
| | | COMMISSIONERS COURT | DANNENBAUM ENGINEERING CORP | 432001/22/VIII | 01/21/09 | 01.0777.0401.009999 | **$4,510.81** | US 183 FROM RIVA RIDGE DRIVE TO SH 29, THRU DEC 08 |
| | | COMMISSIONERS COURT | FIRST SOUTHWEST ASSET MGMT, INC | R10485 | 01/31/09 | 01.0777.0401.009999 | **$22,140.00** | ARBITRAGE CALCULATIONS PREPARED FOR BOND ISSUE, FY 07/08 |
| | | COMMISSIONERS COURT | PRIME STRATEGIES, INC | WC-09.01 | 01/31/09 | 01.0777.0401.009999 | **$55,882.25** | ROAD BOND MANAGEMENT, REF WC.155, THRU JAN 31/09 |
| | | | | | | | **Total Dept.: 155,625.56** | |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 1416970 | 01/09/09 | 01.0882.0882.003523 | **$4.26** | BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | INTERSTATE BATTERY SYSTEM | 180006266 | 02/03/09 | 01.0882.0882.003522 | **$154.46** | 31VHD - BATTERY |
| | | | | | 02/03/09 | 01.0882.0882.003522 | **$256.53** | MTP65 - BATTERY |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2099838 | 01/23/09 | 01.0882.0882.003523 | **$14.43** | BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105008 | 01/29/09 | 01.0882.0882.003523 | **$29.29** | BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2105026 | 01/29/09 | 01.0882.0882.003523 | **$153.50** | BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04581 | 01/05/09 | 01.0882.0882.003523 | **$6.76** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04663-3 | 01/05/09 | 01.0882.0882.003523 | **$17.00** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04668-2 | 01/05/09 | 01.0882.0882.003523 | **$586.99** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04675-3 | 01/05/09 | 01.0882.0882.003303 | **$14.78** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04682-2 | 01/05/09 | 01.0882.0882.003523 | **$9.12** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04755-2 | 01/06/09 | 01.0882.0882.003523 | **$17.28** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04761-3 | 01/06/09 | 01.0882.0882.003523 | **$37.42** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04809-2 | 01/06/09 | 01.0882.0882.003523 | **$28.27** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04829 | 01/06/09 | 01.0882.0882.003303 | **$30.57** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04832-2 | 01/06/09 | 01.0882.0882.003303 | **$61.14** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04872 | 01/06/09 | 01.0882.0882.003523 | **$165.00** | PARTS BLANKET FOR JAN 1 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04980 | 01/07/09 | 01.0882.0882.003303 | **$38.43** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-04999-3 | 01/07/09 | 01.0882.0882.003523 | **$10.89** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05213 | 01/08/09 | 01.0882.0882.003523 | **$12.94** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05554-2 | 01/12/09 | 01.0882.0882.003523 | **$5.82** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05601 | 01/13/09 | 01.0882.0882.003523 | **$1,042.68** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05606-3 | 01/12/09 | 01.0882.0882.003523 | **$17.00** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05613-3 | 01/13/09 | 01.0882.0882.003303 | **$147.57** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05625-3 | 01/12/09 | 01.0882.0882.003523 | **$26.73** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05642 | 01/12/09 | 01.0882.0882.003523 | **$435.67** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05660-2 | 01/12/09 | 01.0882.0882.003523 | **$8.84** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05724-2 | 01/13/09 | 01.0882.0882.003523 | **$15.70** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05888-2 | 01/14/09 | 01.0882.0882.003523 | **$9.79** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05901 | 01/14/09 | 01.0882.0882.003523 | **$13.68** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-05981 | 01/14/09 | 01.0882.0882.003523 | **$26.58** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06127 | 01/15/09 | 01.0882.0882.003523 | **$6.90** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06282-2 | 01/16/09 | 01.0882.0882.003523 | **$3.91** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06613-2 | 01/20/09 | 01.0882.0882.003523 | **$283.81** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06708-3 | 01/21/09 | 01.0882.0882.003523 | **$1,284.03** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06709 | 01/20/09 | 01.0882.0882.003523 | **$128.76** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06712-3 | 01/21/09 | 01.0882.0882.003303 | **$156.57** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06741-3 | 01/21/09 | 01.0882.0882.003523 | **$94.95** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06761-2 | 01/21/09 | 01.0882.0882.003523 | **$26.70** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06814 | 01/21/09 | 01.0882.0882.003523 | **$19.34** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06945-3 | 01/22/09 | 01.0882.0882.003523 | **$17.84** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-06987-2 | 01/22/09 | 01.0882.0882.003523 | **$18.40** | PARTS BLANKET FOR JAN 1 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07017-2 | 01/22/09 | 01.0882.0882.003523 | **$37.42** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07021-3 | 01/22/09 | 01.0882.0882.003523 | **$102.65** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07024-3 | 01/22/09 | 01.0882.0882.003523 | **$79.37** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07084 | 01/23/09 | 01.0882.0882.003303 | **$6.58** | OIL BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07103-3 | 01/23/09 | 01.0882.0882.003523 | **$21.85** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07358 | 01/26/09 | 01.0882.0882.003523 | **$37.47** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07360-3 | 01/26/09 | 01.0882.0882.003523 | **$99.59** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07408-3 | 01/27/09 | 01.0882.0882.003523 | **$994.12** | PARTS BLANKET FOR JAN 2 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07410 | 01/27/09 | 01.0882.0882.003303 | **$344.36** | OIL BLANKET FOR JAN 1 |
| | | | | | 01/27/09 | 01.0882.0882.003303 | **-$310.01** | PO 115825, TECHRON, FLEET |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07438-3 | 01/26/09 | 01.0882.0882.003523 | **$14.77** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07439-2 | 01/26/09 | 01.0882.0882.003523 | **$4.71** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07440-3 | 01/26/09 | 01.0882.0882.003523 | **$6.44** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07492-2 | 01/26/09 | 01.0882.0882.003523 | **$515.61** | PARTS BLANKET FOR JAN 2 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07543-3 | 01/27/09 | 01.0882.0882.003523 | **$46.54** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07565-3 | 01/27/09 | 01.0882.0882.003523 | **$13.85** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07605 | 01/27/09 | 01.0882.0882.003523 | **-$243.45** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07672 | 01/28/09 | 01.0882.0882.003523 | **$325.78** | PARTS BLANKET FOR JAN 2 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07673 | 01/28/09 | 01.0882.0882.003523 | **$320.00** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07676 | 01/28/09 | 01.0882.0882.003523 | **$13.98** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07679 | 01/28/09 | 01.0882.0882.003523 | **$66.01** | PARTS BLANKET FOR JAN 1 |
| | | | | | 01/28/09 | 01.0882.0882.003523 | **-$19.03** | PO 115824, BRAKE LINE, FLEET |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07694-3 | 01/28/09 | 01.0882.0882.003523 | **$18.70** | PARTS BLANKET FOR JAN 2 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-07849-2 | 01/29/09 | 01.0882.0882.003523 | **$13.18** | PARTS BLANKET FOR JAN 2 |
| | | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN MERCURY | 317795 | 01/28/09 | 01.0882.0882.003524 | **$100.00** | POWER TRAIN DEDUCTABLE |
| | | FLEET MAINTENANCE | SAFETY KLEEN CORP | 38167347 | 01/22/09 | 01.0882.0882.004500 | **$184.79** | PAINT GUN WASHER SERVICE |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405355 | 01/05/09 | 01.0882.0882.003523 | **$82.46** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405392 | 01/05/09 | 01.0882.0882.003523 | **$25.28** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405507 | 01/05/09 | 01.0882.0882.003523 | **$31.44** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405861 | 01/06/09 | 01.0882.0882.003523 | **$156.20** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405905 | 01/06/09 | 01.0882.0882.003523 | **$35.55** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 405937 | 01/06/09 | 01.0882.0882.003523 | **$53.98** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 406121 | 01/07/09 | 01.0882.0882.003523 | **$95.94** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 406820 | 01/08/09 | 01.0882.0882.003523 | **$98.45** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 406932 | 01/09/09 | 01.0882.0882.003523 | **$205.80** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 407043 | 01/09/09 | 01.0882.0882.003523 | **$46.20** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 407195 | 01/09/09 | 01.0882.0882.003523 | **$29.05** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 407378 | 01/12/09 | 01.0882.0882.003523 | **$118.87** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 407721 | 01/13/09 | 01.0882.0882.003523 | **$78.72** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408003 | 01/13/09 | 01.0882.0882.003523 | **$31.89** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408005 | 01/13/09 | 01.0882.0882.003523 | **$31.72** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408284 | 01/14/09 | 01.0882.0882.003523 | **$30.38** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408436 | 01/15/09 | 01.0882.0882.003523 | **$11.52** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408591 | 01/15/09 | 01.0882.0882.003523 | **$28.60** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 408843 | 01/16/09 | 01.0882.0882.003523 | **$46.20** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 409566 | 01/20/09 | 01.0882.0882.003523 | **$139.56** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 409929 | 01/21/09 | 01.0882.0882.003523 | **$30.38** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 410731 | 01/23/09 | 01.0882.0882.003523 | **$124.20** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 410794 | 01/23/09 | 01.0882.0882.003523 | **$221.77** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 410984 | 01/26/09 | 01.0882.0882.003523 | **$330.06** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 411116 | 01/26/09 | 01.0882.0882.003523 | **$206.05** | PARTS BLANKET FOR JAN 1 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 412120 | 01/29/09 | 01.0882.0882.003523 | **$146.56** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 412357 | 01/30/09 | 01.0882.0882.003523 | **$186.98** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 41448 | 01/30/09 | 01.0882.0882.003523 | **$1,607.52** | PARTS BLANKET FOR JAN 1 |
| | | | | | 01/30/09 | 01.0882.0882.003523 | **-$1,599.88** | PO 115828, RETAINER, FLEET |
| | | FLEET MAINTENANCE | GORDON'S EQUIPMENT | 46329 | 01/22/09 | 01.0882.0882.004543 | **$122.00** | AUTO DRAIN VALVE |
| | | | | | 01/22/09 | 01.0882.0882.004543 | **$7.25** | ESTIMATED SHIPPING |
| | | FLEET MAINTENANCE | DEALERS TRUCK EQUIPMENT CO,INC | 47349 | 01/21/09 | 01.0882.0882.003523 | **$153.00** | 20600 SPOTLIGHT |
| | | | | | 01/21/09 | 01.0882.0882.003523 | **$41.75** | 257 L/H MOUNT |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 477657 | 01/05/09 | 01.0882.0882.003523 | **$132.00** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 478381 | 01/08/09 | 01.0882.0882.003523 | **$103.40** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 480026 | 01/16/09 | 01.0882.0882.003523 | **$108.75** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 481070 | 01/21/09 | 01.0882.0882.003523 | **$2.40** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 481071 | 01/21/09 | 01.0882.0882.003523 | **$21.48** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 482458 | 01/27/09 | 01.0882.0882.003523 | **$66.96** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 482460 | 01/27/09 | 01.0882.0882.003523 | **$62.50** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 482461 | 01/27/09 | 01.0882.0882.003523 | **$41.48** | PAINT BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | AFFORDABLE AUTO COLOR | 482470 | 01/27/09 | 01.0882.0882.003523 | **$27.48** | PO 115823, TAPE, FLEET |
| | | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC | 50204625 | 01/29/09 | 01.0882.0882.003523 | **$131.40** | 05755124 KEY, IGNITION |
| | | | | | 01/29/09 | 01.0882.0882.003523 | **$8.00** | 05755135 FUSE, LINK |
| | | | | | 01/29/09 | 01.0882.0882.003523 | **$12.10** | 05766865 KEY, DISCONNECT |
| | | | | | 01/29/09 | 01.0882.0882.003523 | **$35.00** | ESTIMATED SHIPPING |
| | | | | | 01/29/09 | 01.0882.0882.003523 | **$3.92** | PO 116441, IGNITION KEYS, FLEET |
| | | FLEET MAINTENANCE | SHARP ELECTRONICS CORP | 51295899 | 01/25/09 | 01.0882.0882.004621 | **$110.20** | COPIER RENTAL STATE CONTRACT 985-01 |
| | | FLEET MAINTENANCE | ZEP MANUFACTURING COMPANY | 59476200 | 01/21/09 | 01.0882.0882.003523 | **$72.61** | 031501 - ZEPPRESSERVE |
| | | | | | 01/21/09 | 01.0882.0882.003523 | **$131.56** | 095124 - HAND CLEANER |
| | | | | | 01/21/09 | 01.0882.0882.003523 | **$124.97** | 829801 - ZEP SPRAYER |
| | | | | | 01/21/09 | 01.0882.0882.003523 | **$9.07** | PO 116252, CLEANER & SPRAYER, FLEET |
| | | FLEET MAINTENANCE | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 602879 | 01/22/09 | 01.0882.0882.003523 | **$175.95** | 12499639 FRONT MATS |
| | | | | | 01/22/09 | 01.0882.0882.003523 | **$209.85** | 620 BED MAT |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 716361 | 01/05/09 | 01.0882.0882.003523 | **$40.94** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 716367 | 01/05/09 | 01.0882.0882.003523 | **$73.12** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 716670 | 01/08/09 | 01.0882.0882.003523 | **$146.66** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 716864 | 01/12/09 | 01.0882.0882.003523 | **$384.54** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 717167 | 01/15/09 | 01.0882.0882.003523 | **$33.50** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 717537 | 01/20/09 | 01.0882.0882.003523 | **$147.79** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 717631 | 01/21/09 | 01.0882.0882.003523 | **$684.81** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718016 | 01/26/09 | 01.0882.0882.003523 | **$60.47** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718025 | 01/26/09 | 01.0882.0882.003523 | **$73.24** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718056 | 01/26/09 | 01.0882.0882.003523 | **$168.15** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718100 | 01/29/09 | 01.0882.0882.003523 | **$25.78** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718140 | 01/28/09 | 01.0882.0882.003523 | **$7.06** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718331 | 01/29/09 | 01.0882.0882.003523 | **$197.87** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 718357 | 01/29/09 | 01.0882.0882.003523 | **$529.31** | PARTS BLANKET FOR JAN 1 |
| | | | | | 01/29/09 | 01.0882.0882.003523 | **-$361.16** | PO 115829, PUMP, FLEET |
| | | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 7594605 | 12/17/08 | 01.0882.0882.003523 | **$291.92** | FASTENERS |
| | | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 7594606 | 12/17/08 | 01.0882.0882.003523 | **$214.10** | FASTENERS |
| | | | | | 12/17/08 | 01.0882.0882.003523 | **$0.22** | PO 115555, FASTENERS, FLEET |
| | | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 7681434 | 01/19/09 | 01.0882.0882.003523 | **$206.38** | FASTENERS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 7681435 | 01/19/09 | 01.0882.0882.003523 | **$210.12** | FASTENERS |
| | | | | | 01/19/09 | 01.0882.0882.003523 | **$1.76** | PO 115968, FASTENERS, FLEET |
| | | FLEET MAINTENANCE | S & L MOBILE TOOLS INC | 8335 | 02/03/09 | 01.0882.0882.003001 | **$86.63** | SMALL TOOLS |
| | | FLEET MAINTENANCE | CINTAS CORP | 86544092 | 01/28/09 | 01.0882.0882.003311 | **$116.68** | UNIFORM SERVICE |
| | | FLEET MAINTENANCE | TEXAS PATCHER | 90111 | 01/10/09 | 01.0882.0882.003523 | **$40.00** | ESTIMATED SHIPPING |
| | | | | | 01/10/09 | 01.0882.0882.003523 | **-$20.00** | PO 115967, TGH HOSE, FLEET |
| | | | | | 01/10/09 | 01.0882.0882.003523 | **$142.80** | TGH HOSE |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | CM405392 | 01/05/09 | 01.0882.0882.003523 | **-$25.28** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | CM411116 | 01/28/09 | 01.0882.0882.003523 | **-$206.05** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM718025 | 01/26/09 | 01.0882.0882.003523 | **-$73.24** | PARTS BLANKET FOR JAN 1 |
| | | FLEET MAINTENANCE | PERFORMANCE INDUSTRIAL POWER | X0120205781 | 01/23/09 | 01.0882.0882.003523 | **$238.26** | AIR SOLENOID |
| | | | | | 01/23/09 | 01.0882.0882.003523 | **$46.35** | FREIGHT |
| | | | | | | | **Total Dept.: 16,264.87** | |
| 0885 | 0000 | Default | STANDARD INSURANCE CO | 02/10/09 | 02/10/09 | 01.0885.0000.210207 | **$18.16** | P#621449-002, LTD LIFE, BNFTS |
| | | Default | STANDARD INSURANCE COM | | 02/10/09 | 01.0885.0000.210206 | **$38.00** | P#621449-002, VOLUNTARY LIFE, BNFTS |
| | | | | | | | **Total Dept.: 56.16** | |
| | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY | 16253513 | 02/06/09 | 01.0885.0885.004061 | **$569.58** | C# 169232, JAN 09, SS FEE, BNFTS |
| | | | | | | | **Total Dept.: 569.58** | |
| | 0886 | WSMN CO BENEFITS PGM. | INFINISOURCE, INC | 231056 | 02/09/09 | 01.0885.0886.004060 | **$498.00** | C# 9D3002, FLEX BNFTS ADMIN, JAN 09, BNFTS |
| | | WSMN CO BENEFITS PGM. | INFINISOURCE, INC | 231057 | 02/09/09 | 01.0885.0886.004060 | **$1,282.35** | C# 9D3002, FLEX BNFTS ADMIN, JAN 09, BNFTS |
| | | WSMN CO BENEFITS PGM. | OFFICE DEPOT, INC | 457503379 | 12/22/08 | 01.0885.0886.003100 | **$83.86** | 2008-2009 Blanket Order for office supplies, Benefits Department 886 |
| | | WSMN CO BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC | 67834 | 01/22/09 | 01.0885.0886.003100 | **$4.11** | PO 116192, OFC SUP, HR/BNFTS |
| | | WSMN CO BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC | 67946 | 01/26/09 | 01.0885.0886.003100 | **$62.26** | Office Supplies |
| | | | | | 01/26/09 | 01.0885.0886.003100 | **-$4.11** | PO 116192, STAMP, HR/BNFTS |
| | | | | | | | **Total Dept.: 1,926.47** | |
| | | | | | | | **Sum: 1,326,681.48** | |