

Funding Requirements
Sep 15/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	JOSHUA HERRINGTON	1293/GF	08/15/09	01.0100.0000.347002	\$55.00	R#6410, REFUND TEAM FEE, PARKS
		Default	MICHAEL D BAILEY	13202GF	08/05/09	01.0100.0000.207003	\$6.02	PROPERTY TAX REFUND
		Default	CITY OF LIBERTY HILL	2008-23080J3	09/02/09	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	MITCHEL HORNECKER	2009-17614J3	09/02/09	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19186J3	08/28/09	01.0100.0000.209600	\$48.45	C#A997737, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19187J3	08/28/09	01.0100.0000.209600	\$48.45	C#A997736, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19188J3	08/28/09	01.0100.0000.209600	\$48.45	C#A997735, FINE, JP#3
		Default	BENITO ESCALANTE	2009-19201J3	08/31/09	01.0100.0000.209700	\$7.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19418J3	09/03/09	01.0100.0000.209600	\$48.45	C#100647, FINE, JP#3
		Default	SUTTON KLEINMAN PLLC	2009-89662	08/20/09	01.0100.0000.341400	\$70.00	OVERPAYMENT, C/C/LK
		Default	SOUTHWESTERN BELL	287231Z-2	08/24/09	01.0100.0000.207022	\$433.43	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
			YELLOW PAGES, INC					
		Default	FISHER HAGOOD, INC	473891	08/24/09	01.0100.0000.341902	\$21.67	WRIT #287231, PERSONAL LIVING SOLUTIONS, CONST#2
		Default	LEE NORTON BAIN	475143	08/18/09	01.0100.0000.341400	\$4.00	OVERPAYMENT, C/C/LK
		Default	LSI TITLE AGENCY, INC	475190	08/13/09	01.0100.0000.341400	\$21.00	OVERPAYMENT, C/C/LK
		Default	LSI TITLE AGENCY, INC	475190	08/14/09	01.0100.0000.341400	\$94.00	OVERPAYMENT, C/C/LK
		Default	T F R ENTERPRISES INC	475234	08/14/09	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/C/LK
		Default	JUANA BOLTA	475808	08/19/09	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/C/LK
		Default	ROUND ROCK ISD	475986	08/20/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
		Default	AMPLIFY FEDERAL CREDIT UNION	476119	08/20/09	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/C/LK
		Default	LSI TITLE AGENCY, INC	476160	08/21/09	01.0100.0000.341400	\$42.00	OVERPAYMENT, C/C/LK
		Default	LSI TITLE AGENCY, INC	476273	08/21/09	01.0100.0000.341400	\$62.00	OVERPAYMENT, C/C/LK
		Default	FROST NATIONAL BANK	476419	08/24/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
		Default	TAYLOR ISD	4NT-09-0155A	08/28/09	01.0100.0000.351304	\$62.50	REC#128437, DC FOR JC, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-02-0029	08/28/09	01.0100.0000.209600	\$85.00	REC#128455, C#A506845, ROBERT J CONWAY, JP#4
		Default	JOSHUA ANTHONY CASARIO	4TR-07-3262	08/28/09	01.0100.0000.209700	\$30.00	REC#128449, JOSHUA A CASARIO, JP#4
		Default	THRALL POLICE DEPARTMENT	4TR-08-2837	08/27/09	01.0100.0000.341804	\$150.00	4TR-08-2838, 4TR-08-3084, RUTH MAY HERNANDEZ, JP#4
		Default	LARRY ROHAN	7071GF	09/08/09	01.0100.0000.209800	\$1,400.00	C#04-194-K368, REFUND EXTRADITION FEE, A/PROB
		Default	JP MORGAN CHASE BANK	AUG 09-CORP	08/05/09	01.0100.0000.209100	\$243.39	SAMS, SNACKS, WATER, TRASH BAGS, ADOPT A TROOP
					08/05/09	01.0100.0000.209100	\$14.91	SHELL OIL, ADOPT A TROOP
					08/05/09	01.0100.0000.209100	\$39.99	TRACTOR- SUPPLY, DOLLY, ADOPT A TROOP
							Total Dept.: 3,113.37	
0211		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 09-CORP	08/05/09	01.0100.0211.003100	\$108.54	OFFICE DEPOT, OFFICE SUPPLIES, PCT #1
					08/05/09	01.0100.0211.004999	\$44.99	BEST BUY, MOBILE PLUG, PCT #1
					08/05/09	01.0100.0211.004999	\$29.40	D & L PRINTING, NOTARY STAMP(2), PCT #1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	SEP 09;6064	09/01/09	01.0100.0211.004211	\$7.16	A#6064, AUG 09, PCT#1
							Total Dept.: 190.09	
0212		COMMISSIONER PCT 2	CYNTHIA LONG	08/31/09	08/31/09	01.0100.0212.004231	\$185.65	AUG 7-22/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX		08/31/09	01.0100.0212.004231	\$35.88	AUG 4-7/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	212861386	08/10/09	01.0100.0212.004621	\$91.71	S#3172740, JUL 09, PCT#2
		COMMISSIONER PCT 2	AUG 09		09/01/09	01.0100.0212.004231	\$100.65	AUG 4-27/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES		09/01/09	01.0100.0212.004231	\$130.35	JUL 6-30/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	SEP 09;6036	09/01/09	01.0100.0212.004211	\$28.79	A#6036, AUG 09, PCT#2
							Total Dept.: 573.03	

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0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	AUG 09;869-2238	08/22/09	01.0100.0213.004211	\$126.30	512-869-2238, AUG 22-SEP 22/09, PCT#3
						Total Dept.: 126.30	
0214	COMMISSIONER PCT 4	PETE CORREA	09/02/09	09/02/09	01.0100.0214.004212	\$9.80	AUG 4-31/09, EXP REIMB, PCT#4
				09/02/09	01.0100.0214.004231	\$187.55	AUG 4-31/09, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	TECH DEPOT	B09084377V1	08/18/09	01.0100.0214.003010	\$98.95	VISIONER CARDREADER 100
	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	SEP 09;11438	09/01/09	01.0100.0214.004211	\$7.91	A#11438, AUG 09, PCT#4
	COMMISSIONER PCT 4	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	SEP 09;MORRISON	09/01/09	01.0100.0214.004232	\$421.83	C#40001655000, LODGING OCT 5-8/09, RON MORRISON, PCT#4
	COMMISSIONER PCT 4	TEXAS ASSN OF COUNTIES		09/01/09	01.0100.0214.004232	\$225.00	ID#216963, RON MORRISON, WILCO, OCT 5-8/09, PCT#4
0400	COUNTY JUDGE	IDEAL SIGNS LLC	13573	08/21/09	01.0100.0400.004350	\$50.00	WILLIAMSON COUNTY BANNER, C/JUDGE
	COUNTY JUDGE	IDEAL SIGNS LLC	13587	08/25/09	01.0100.0400.004350	\$50.00	WILCO CENSUS BANNER, C/JUDGE
	COUNTY JUDGE	MICHAEL COX INC	8237	07/24/09	01.0100.0400.004350	\$1,020.00	GRAPHIC DESIGN FOR "COUNTY LINE" DIRECTORY, C/JUDGE
	COUNTY JUDGE	MICHAEL COX INC	8243	08/20/09	01.0100.0400.004350	\$320.00	GRAPHIC DESIGN PRE-PRESS LOGO FOR WELLNESS, C/JUDGE
						Total Dept.: 1,440.00	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11589067	08/16/09	01.0100.0402.004310	\$198.55	C#12465967, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11590669	08/23/09	01.0100.0402.004310	\$198.55	C#12465967, EMP AD, HR
	HUMAN RESOURCES	V QUEST OFFICE MACHINES & SUPPLIES	120009127CR	08/20/09	01.0100.0402.003100	-\$13.00	PO 120852, CREDIT FOR TONER, HR
	HUMAN RESOURCES	V QUEST OFFICE MACHINES & SUPPLIES	120009151	08/24/09	01.0100.0402.003100	\$60.47	Black reman printer toner
				08/24/09	01.0100.0402.003100	\$141.00	Blue reman printer toner
				08/24/09	01.0100.0402.003100	\$13.00	PO 120852, TONER, HR
				08/24/09	01.0100.0402.003100	\$141.00	Yellow reman printer toner
							BUYBOARD MEMBER, BUYBOARD PRICING
	HUMAN RESOURCES	OFFICE DEPOT, INC	484722393001	08/14/09	01.0100.0402.003100	\$0.48	2008-2009 Blanket Order for Office Depot, HR Department 402
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	80173749	08/18/09	01.0100.0402.004621	\$288.21	IKON copier lease, model #MP8000
	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0402.003100	\$24.75	NOTARY PUBLIC, INK, BOOK, HR
				08/05/09	01.0100.0402.003900	\$76.00	NOTARY PUBLIC, DUES, HR
				08/05/09	01.0100.0402.004232	\$150.61	OMNI HOTEL, EEOC EXCEL CONFERENCE, JULY 27-30,2009, HR
				08/05/09	01.0100.0402.004999	\$486.04	HOME DEPOT, REFRIGERATOR, HR
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-0900-10268	08/18/09	01.0100.0402.004705	\$7.00	VENDOR ID#34054054050000, JUL 09, CRIMINAL HISTORY REQUESTS, HR
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	SEP 09;6711	09/01/09	01.0100.0402.004211	\$17.17	A#6711, AUG 09, HR/BNFTS
						Total Dept.: 1,789.83	
0403	COUNTY CLERK	SECAP FINANCE	1047035-AUG09	09/01/09	01.0100.0403.004216	\$310.00	60 month rental DP525 WOW incl. USPS Dom/Int meter Soft-guard Rate update protection 15 lb scale with Diff. Weighing Maintenance Agreement \$310.00/mo. June 09 - Sept 09 310 x 4 = 1240.00 Annual Billing to Begin Oct 1 2009

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	COUNTY CLERK	BURK'S REPROGRAPHIC	418319	08/28/09	01.0100.0403.004621		\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE THIRD YEAR OF LEASE 10/01/2008 THRU 9/30/2009 INCLUDES 5,000 SQFT/MONTH, TONER 12 MONTHS @ \$440.00 = \$5,280.00 STARTING NUMBER 146001 LOT - 8000
	COUNTY CLERK	AMERICAN BANK NOTE COMPANY	708056	08/17/09	01.0100.0403.004350		\$1,892.00	8.5" X 11" BANK NOTE PAPER STARTING NUMBER 146001 LOT - 8000
				08/17/09	01.0100.0403.004350		\$794.00	9.5" X 7" CONTINUOUS VITAL STAT PAPER STARTING NUMBER 29001 LOT = 2000
	COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 09; 6703	09/01/09	01.0100.0403.004211		\$13.87	A#6703, AUG 09, C/CLK
							Total Dept.: 3,449.87	
0404	COUNTY CLERK-JUDICIAL	ACCURINT	1012342-20090531	05/31/09	01.0100.0404.004210		\$50.00	A#1012342, MAY 09, MINIMUM COMMITMENT, C/CLK
	COUNTY CLERK-JUDICIAL	ACCURINT	1012342-20090630	06/30/09	01.0100.0404.004210		\$50.00	A#1012342, JUN 09, MINIMUM COMMITMENT, C/CLK
	COUNTY CLERK-JUDICIAL	ACCURINT	1012342-20090731	07/31/09	01.0100.0404.004210		\$50.00	A#1012342, JUL 09, MINIMUM COMMITMENT, C/CLK
	COUNTY CLERK-JUDICIAL	ACCURINT	1012342-20090831	08/31/09	01.0100.0404.004210		\$50.00	A#1012342, AUG 09, MINIMUM COMMITMENT, C/CLK
	COUNTY CLERK-JUDICIAL	ACRATOD OF AUSTIN, INC	8120809	08/12/09	01.0100.0404.003100		\$516.00	LEGAL SIZED CARDBOARD STORAGE BOXES CARTON = 12 BOXES
	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0404.003100		\$26.88	WALMART, STAPLER, C CLK
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	SEP 09; 6753	09/01/09	01.0100.0404.004211		\$12.63	A#6753, AUG 09, C/CLK
							Total Dept.: 755.51	
0405	VETERAN SERVICES	OFFICE DEPOT, INC	485655262	08/24/09	01.0100.0405.003100		-\$87.39	PO 120693, OFC SUP, VET SVC
				08/24/09	01.0100.0405.003100		\$275.98	office supplies
	VETERAN SERVICES	BESTLINE COMMUNICATIONS	SEP 09; 6699	09/01/09	01.0100.0405.004211		\$36.42	A#6699, AUG 09, VET SERV
							Total Dept.: 225.01	
0409	NON-DEPARTMENTAL	FSGELECTRIC	802521	08/25/09	01.0100.0409.004510		\$2,099.00	ELECTRICAL SERVICE TO NEW HVAC UNIT IN JAIL SERVER ROOM PER ATTACHED PROPOSAL
				08/25/09	01.0100.0409.004510		\$0.34	PO 120011, ELECTRICAL FOR NEW HVAC UNIT IN JAIL SERVER ROOM
	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0409.004510		\$556.82	LUMBER FOR WORK AT THE JAIL, JAIL
				08/05/09	01.0100.0409.004510		\$110.00	REPLACE CARPET FOR JUDGE SILVERSTONE, 425th
				08/05/09	01.0100.0409.004710		\$99.99	FRY'S, 1GB DVT, TREAS
				08/05/09	01.0100.0409.004999		\$163.00	CAR SERVICE, DELIVER NOTICE, C JUDGE
							Total Dept.: 3,029.15	
0425	COUNTY COURTS AT LAW	KATHRYN SALZER	04-1603-1	08/27/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-07430-3	08/07/09	01.0100.0425.004130		\$200.00	C#08-07431-3, PAULINO MARTINEZ GONZALEZ, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-02230-1	08/27/09	01.0100.0425.004130		\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	09-02798-1	08/27/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	09-02858-1	08/27/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-02863-1	08/27/09	01.0100.0425.004130		\$250.00	COURT APPOINTED ATTORNEY, CC#1

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	COUNTY COURTS AT LAW	W.W. TORREY	09-03430-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-03771-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-04877-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	09-05046-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-05223-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	09-05233-1	08/27/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-339-FCAD	09/02/09	01.0100.0425.004130	\$591.50	LM, A CHILD, CC#4
	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0425.004232	\$124.81	OMINI HOTEL, JUL 12/09, CC #2
						Total Dept.: 2,991.31	
0426	COUNTY COURT AT LAW 1	FIRST CHOICE BUSINESS PRODUCTS	7085	08/26/09	01.0100.0426.004544	\$175.64	SERVICE CALL, PRINTER/COPIER REPAIRS, CC#1
						Total Dept.: 175.64	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	SEP 09; 6767	09/01/09	01.0100.0427.004211	\$11.72	A#6767, AUG 09, CC#2
						Total Dept.: 11.72	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	SEP 09; 1982	09/01/09	01.0100.0428.004211	\$16.12	A#1982, AUG 09, CC#3
						Total Dept.: 16.12	
0429	COUNTY COURT AT LAW 4	TEXAS ASSN OF COUNTY COURT AT LAW JUDGES	09-10; MCMMASTER	08/25/09	01.0100.0429.003900	\$35.00	MEMB DUES, SEP 10/09-AUG 31/10, J MCMMASTER, CC#4
	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0429.003100	\$81.33	OFFICE DEPOT CARTRIDGES, PENS, CC#4
	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	SEP 09; 20915	09/01/09	01.0100.0429.004211	\$4.62	A#20915, AUG 09, CC#4
						Total Dept.: 120.95	
0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	05-1586-F395	08/27/09	01.0100.0435.004130	\$3,270.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	CLARK & CLARK	05-2326-F395	08/27/09	01.0100.0435.004130	\$250.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	06-119-A#26	08/27/09	01.0100.0435.004130	\$500.00	MICHAEL DICKENS, 26TH
	DISTRICT COURTS	RYAN DECK	06-1795-K368	08/05/09	01.0100.0435.004130	\$1,000.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	PATRICIA L BROWN & ASSOCIATES	07-2304-F395	08/27/09	01.0100.0435.004130	\$250.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	GREGORY SHERWOOD	07-2304-F395A	08/27/09	01.0100.0435.004130	\$1,216.30	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	STUMP & STUMP	07-2304-F395C	08/27/09	01.0100.0435.004130	\$50.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	LUCAS C WILSON	07-326-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	07-368-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	MURRAY WALKER & ASSOC	07-764-F395C	08/27/09	01.0100.0435.004130	\$60.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	TERESA HALL	08-1057-K368	08/28/09	01.0100.0435.004125	\$50.00	TRANSCRIPTS, C#09-725-K368, 08-1826-K368, N GIBSON, AUG 25/09, 368TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	08-1191-F395	08/27/09	01.0100.0435.004130	\$890.50	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	JAMES L JARVIS	08-1369-F395A	08/27/09	01.0100.0435.004130	\$546.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	JACK N WEBERNICK	08-1436-K368	08/10/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	DAWN M SALAS	08-149-J395	08/27/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-1500-F395	08/27/09	01.0100.0435.004130	\$598.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	CLARK & CLARK	08-1500-F395C	08/27/09	01.0100.0435.004130	\$300.00	COURT APPOINTED ATTORNEYS, 395TH
	DISTRICT COURTS	EVA EAKIN	08-1531-K368	08/17/09	01.0100.0435.004130	\$845.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-1634-K368	08/05/09	01.0100.0435.004130	\$500.00	VASILIOS KOTSALIS, 368TH
	DISTRICT COURTS	TERESA HALL	08-1766-K368	08/28/09	01.0100.0435.004125	\$50.00	TRANSCRIPTS, J FOERTSCH, AUG 25/09, 368TH

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DISTRICT COURTS	DAWN M SALAS	08-291-J395	08/27/09	01.0100.0435.004130	\$750.00	S.B.T., 395TH
DISTRICT COURTS	PATRICIA L BROWN & ASSOCIATES	08-2982-F395	08/27/09	01.0100.0435.004130	\$550.00	J.L., EL, 395TH
DISTRICT COURTS	R SCOTT MAGEE	08-2982-F395A	08/27/09	01.0100.0435.004130	\$700.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	PAULA K STONE	08-325-F395	08/27/09	01.0100.0435.004125	\$2,465.90	C#08-325-F395, ITIO KB A CHILD, 395TH
DISTRICT COURTS	HINES, RANC & HOLUB	08-354-K277	08/25/09	01.0100.0435.004130	\$4,250.00	COURT APPOINTED ATTORNEYS, 277TH
DISTRICT COURTS	JACK N WEBERNICK	08-478-K26	08/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 26TH
DISTRICT COURTS	OFELIA MAGALLAN	08/27/09	01.0100.0435.003900	\$100.75	AUG 26/09, EXP REIMB, D/CRTS	
DISTRICT COURTS	DAWN M SALAS	09-029-J395	08/27/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	JACK N WEBERNICK	09-038-K26	08/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 26TH
DISTRICT COURTS	J R HANCOCK	09-094-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-096-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-099-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	HINES, RANC & HOLUB		08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	RAYMOND M ESPERSEN	09-109-K26	08/28/09	01.0100.0435.004130	\$500.00	NOAH PEARCE, 26TH
DISTRICT COURTS	RAYMOND M ESPERSEN	09-1150-K26	08/28/09	01.0100.0435.004141	\$75.00	INTERPRET, RONI NUNEZ, 26TH
DISTRICT COURTS	ERNEST J ALDERETE	09-122-J395	08/20/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	LISA GODDARD GIKAS	09-123-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	G COLE SPAINHOUR	09-139-J395	08/27/09	01.0100.0435.004130	\$1,500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	BOURQUE LAW FIRM	09-143-J395	08/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	DONNA KING	09-156-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	JOHN R DUER	09-162-J395	08/24/09	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	BRANDY BYRD HALLFORD	09-1634-F395	08/27/09	01.0100.0435.004130	\$403.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	DONNA KING	09-170-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	BRANDY BYRD HALLFORD	09-1709-F395	08/27/09	01.0100.0435.004130	\$422.50	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	EDWARD HUNTER CARRETTE JR		08/27/09	01.0100.0435.004130	\$400.40	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	J R HANCOCK	09-225-J395	08/27/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	DONNA KING	09-262-J395	08/27/09	01.0100.0435.004130	\$800.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	EVANS & PEEK	09-327-K368	08/17/09	01.0100.0435.004130	\$500.00	MARTY RODRIGUEZ GONZALEZ, 368TH
DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-358-K26	08/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 26TH
DISTRICT COURTS	LESLIE J HALASZ	09-400-K368	08/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	JOHN R DUER	09-428-K368	08/17/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	LESLIE J HALASZ	09-430-K26	08/27/09	01.0100.0435.004130	\$500.00	JIMMY LEE FLORENCE, 26TH
DISTRICT COURTS	ALLYSON ROWE	09-467-K26	08/28/09	01.0100.0435.004130	\$500.00	SHERRY LYNN FLORENCE, 26TH
DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-540-K26	08/28/09	01.0100.0435.004130	\$500.00	GREGORY CHARBONNEAU, 26TH
DISTRICT COURTS	LINDA GUADARRAMA	09-595-K368	08/10/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	HINES, RANC & HOLUB	09-686-K368	08/17/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	JACK N WEBERNICK	09-687-K368	08/17/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	SARA W NAYLOR	09-708-K368	08/20/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
DISTRICT COURTS	R SCOTT MAGEE	09-733-F395A	08/27/09	01.0100.0435.004130	\$800.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	MIKE DAVIS	09-769-K26	09/03/09	01.0100.0435.004130	\$500.00	PETE GOMEZ MENDEZ, 26TH
DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-775-K368	08/11/09	01.0100.0435.004130	\$500.00	JAMES HARRELL WALLACE, 368TH
DISTRICT COURTS	STUMP & STUMP	09-863-F395	08/27/09	01.0100.0435.004130	\$450.00	COURT APPOINTED ATTORNEYS, 395TH
DISTRICT COURTS	HINES, RANC & HOLUB	09-867-K26	08/28/09	01.0100.0435.004130	\$500.00	GUADALUPE CASTRO III, 26TH

by
Levy
Amount Paid
\$ 29.81 amt pd

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	DISTRICT COURTS	RICHARD S HOFFMAN	09-869-K368	08/25/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	TODD S DUDLEY	09-903-K26	08/27/09	01.0100.0435.004130	\$500.00	WALTER GEORGE HARBIN, 26TH
	DISTRICT COURTS	RYAN DECK	09-904-K368	08/18/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-984-K368	08/25/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY, 368TH
	DISTRICT COURTS	LINDA GUADARRAMA	09-988-K26	08/26/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEYS, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8134	08/12/09	01.0100.0435.004141	\$195.00	C#02-318-F277-395, HERNANDEZ VS DIAZ SPANISH, 395TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8142	08/14/09	01.0100.0435.004141	\$195.00	C#02-1562-F395, RIOS VS LOYOLA, SPANISH, 395TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	9-133-K277A	08/23/09	01.0100.0435.004100	\$640.00	C#09-133-K277, AUG 21-23/09, 277TH
	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.0435.004212	\$186.20	USPS, STAMPS, D CRTS
				08/05/09	01.0100.0435.004933	\$132.64	DOMINO'S, FOOD FOR JURORS, 277TH
						Total Dept.: 44,592.19	
0436	26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	120009035	08/10/09	01.0100.0436.003120	\$92.07	Printer Cartridge Part # CC364A
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 09/6761	09/01/09	01.0100.0436.004211	\$6.07	Refurbished A#6761, AUG 09, 26TH
						Total Dept.: 98.14	
0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.0437.004212	\$88.00	HEB, STAMPS, 277TH
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 09/6762	09/01/09	01.0100.0437.004211	\$5.43	A#6762, AUG 09, 277TH
						Total Dept.: 93.43	
0440	DISTRICT ATTORNEY	TERESA HALL	09-945-K368	08/25/09	01.0100.0440.004125	\$50.00	TRANSCRIPTS, L CONSTANCIO, AUG 25/09, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY	25	08/26/09	01.0100.0440.004203	\$471.00	C#09-0710-0031, JUL 15/09, SANE EXAM, D/ATTY
		CHILDREN'S ADVOCACY CENTER					
	DISTRICT ATTORNEY	WILLIAMSON CTY	26	08/26/09	01.0100.0440.004203	\$577.00	C#09-0811-0023, AUG 12/09, SANE EXAMS, D/ATTY
		CHILDREN'S ADVOCACY CENTER					
	DISTRICT ATTORNEY	WILLIAMSON CTY	27	08/26/09	01.0100.0440.004203	\$577.00	C#C09-08-5468, AUG 18/09, SANE EXAMS, D/ATTY
		CHILDREN'S ADVOCACY CENTER					
	DISTRICT ATTORNEY	WILLIAMSON CTY	28	08/26/09	01.0100.0440.004203	\$577.00	C#09-08-00087, AUG 18/09, SANE EXAMS, D/ATTY
		CHILDREN'S ADVOCACY CENTER					
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	34074	08/21/09	01.0100.0440.003100	\$31.62	Blanket Order for Office Supplies
	DISTRICT ATTORNEY	WEST GROUP	6060217523	07/09/09	01.0100.0440.005758	\$182.00	A#1000642998, TX CASES 3D 279, D/ATTY
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	71612502	08/12/09	01.0100.0440.004623	\$34.74	Dell Lease, Quote #486245450, 36 month lease, \$34.74 per month, computer for Intake/Magistration staff. Bill to Williamson DA, 405 S. MLK, Box 1, Georgetown, TX 78626, Attn: Sandi Andrews. Lease period 5-1-09 to 10-1-09
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-303-58537	08/12/09	01.0100.0440.004623	\$69.48	PO 118344, S#IRMJ9K1, JUL 1-SEP 30/09, D/ATTY
				08/20/09	01.0100.0440.004212	\$5.13	A#1219-7791-5, D/ATTY
				08/20/09	01.0100.0440.004236	\$14.98	A#1219-7791-5, D/ATTY
				08/20/09	01.0100.0440.004932	\$12.37	A#1219-7791-5, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.0440.003010	-\$6.53	MOBILEME, TAX ADJUSTMENT, DATTY
				08/05/09	01.0100.0440.003398	\$89.76	WALMART, VIDEOTAPES, DATTY
				08/05/09	01.0100.0440.004232	\$100.00	BONDSMAN, REGISTRATION FEE, DATTY

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				08/05/09	01.0100.0440.004932	\$933.89	MEALS, OVERNIGHT STAY FOR CRIME VICTIMS AND OFFICERS, HOLIDAY INN, JULY 07-08/09, DIATTY
				08/05/09	01.0100.0440.004932	\$40.92	OFFICE DEPOT, COLORED LETTERS, DATTY
						Total Dept.: 3,760.36	
0441	425TH DISTRICT COURT	MARK SILVERSTONE	09/04/09	09/04/09	01.0100.0441.004232	\$55.00	AUG 5/09, EXP REIMB, 425TH
	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 09; 21322	09/01/09	01.0100.0441.004211	\$5.48	A#21322, AUG 09, 425TH
						Total Dept.: 60.48	
0450	DISTRICT CLERK	CATHY MENDOZA	08/27/09	08/27/09	01.0100.0450.004232	\$75.60	AUG 24-26/09, EXP REIMB, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	25364482	08/19/09	01.0100.0450.004350	\$1,137.80	Official Jury Summons Qty. 10,000 and Civil Case Binder Folders Qty. 500
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	25389020	08/28/09	01.0100.0450.004350	\$828.25	Official Jury Summons Qty. 10,000 and Civil Case Binder Folders Qty. 500
	DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	34071	08/20/09	01.0100.0450.003100	\$152.49	Printer cartridges and general office supplies
	DISTRICT CLERK	OFFICE DEPOT, INC	485568571001	08/21/09	01.0100.0450.003100	\$299.53	General office supplies
				08/21/09	01.0100.0450.003100	-\$13.62	PO 116419, OFC SUP, D/CLK
	DISTRICT CLERK	CAPITAL GRAPHICS, INC	90279	08/31/09	01.0100.0450.004350	\$365.13	Execution Docket Binder No. 24 with NO indexes, and pages numbered front and back 1-750.
	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0450.003100	\$18.98	OFFICE DEPOT, LABELS, D CLK
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	SEP 09; 6768	09/01/09	01.0100.0450.004211	\$29.14	A#6768, AUG 09, D/CLK
						Total Dept.: 2,893.30	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/23/09; JG	08/23/09	01.0100.0451.004192	\$200.00	JOSEPH GONZALES, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/27/09; BP	08/27/09	01.0100.0451.004192	\$200.00	BEVERLY PENA, JP#1
	J.P. PRECINCT 1	TRAVIS CITY MEDICAL EXAMINER	09-02643	08/24/09	01.0100.0451.004190	\$2,300.00	BARBARA INDIAN MADDEN, JP#1
	J.P. PRECINCT 1	D & L PRINTING, INC	68505	08/21/09	01.0100.0451.004350	\$82.00	Business cards for Judge Johnson
				08/21/09	01.0100.0451.004350	-\$2.00	PO 120671, BUS CARDS, D JOHNSON, WINDOW ENVELOPES, JP#1
				08/21/09	01.0100.0451.004350	\$163.75	Window Business Envelopes
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	68821	08/26/09	01.0100.0451.003100	\$400.00	Blanket Order for Office Supplies
				08/26/09	01.0100.0451.003100	-\$354.29	PO 120298, OFC SUP, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	68865	08/31/09	01.0100.0451.003100	\$38.07	PO 120298, FILE FOLDERS, LABELS, JP#1
						Total Dept.: 3,027.53	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/24/09; VS	08/24/09	01.0100.0452.004192	\$200.00	VINCENT J SPIERT JR, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/25/09; DY	08/25/09	01.0100.0452.004192	\$200.00	DENNIS MICHAEL YEAGER, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	08/26/09	08/26/09	01.0100.0452.004999	\$34.98	AUG 10/09, EXP REIMB, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	SEP 09; 6079	09/01/09	01.0100.0452.004211	\$12.64	A#6079, AUG 09, JP#2
						Total Dept.: 447.62	
0453	J.P. PRECINCT 3	DELFINA RAMIREZ	08/21/09	08/21/09	01.0100.0453.004232	\$28.38	AUG 18/09, EXP REIMB, JP#3
	J.P. PRECINCT 3	GAIL SIMONSON		08/21/09	01.0100.0453.004232	\$28.38	AUG 18/09, EXP REIMB, JP#3
	J.P. PRECINCT 3	MONICA ABBOTT		08/21/09	01.0100.0453.004232	\$28.38	AUG 18/09, EXP REIMB, JP#3
	J.P. PRECINCT 3	TRAVIS CITY MEDICAL EXAMINER	9-02466	08/25/09	01.0100.0453.004190	\$2,300.00	TIMOTHY AARON WESTFALL, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0453.003901	\$894.78	OMNI PUBLISHERS, ONLINE BOOK ORDER, JP#3
	J.P. PRECINCT 3	PITNEY BOWES INC	AUG 09; JP#3	08/21/09	01.0100.0453.004212	\$3,500.00	PHONE#48038442, POSTAGE, JP#3
						Total Dept.: 6,579.92	

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0454	J.P. PRECINCT 4	JUDI LEWIS	08/17/09	01.0100.0454.004231	\$19.25	AUG 15/09, EXP REIMB, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 09; CORP	01.0100.0454.003100	\$141.70	WALMART, OFFICE DEPOT, RADIOSHACK, BATTERIES, DVD, JP #4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	SEP 09; 6692	01.0100.0454.004211	\$72.08	A#6692, AUG 09, JP#4
					Total Dept.: 233.03	
0475	COUNTY ATTORNEY	ANNETTA & TIM GLAZNER	02763-1	01.0100.0475.004932	\$187.00	C#08-02763-1, JUL 13/09, WITNESS GAS REIMB, C/ATTY
	COUNTY ATTORNEY	SHEILA CLEVENGER	07/31/09	01.0100.0475.004212	\$6.32	JUL 22/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ROSE ALVARADO	08-02763-1A	01.0100.0475.004932	\$202.40	C#08-02763-1, JUL 13/09, WITNESS GAS REIMB, C/ATTY
	COUNTY ATTORNEY	ALICE EMERSON	08/25/09	01.0100.0475.004232	\$404.80	AUG 2-5/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ALMA A VASQUEZ	08/25/09	01.0100.0475.004232	\$322.60	AUG 17-20/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BLAIR JONES	08/25/09	01.0100.0475.004231	\$173.25	JUL 6-27/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRENT WEBSTER	08/25/09	01.0100.0475.004232	\$394.80	AUG 2-5/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	LAURA GONZALEZ TAYLOR	08/25/09	01.0100.0475.004232	\$180.00	AUG 2-5/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH	08/26/09	01.0100.0475.004231	\$29.30	AUG 3/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	U.S. POSTAL SERVICE	09/08/09; C/ATTY	01.0100.0475.004212	\$1,800.00	PB#48053540, POSTAGE, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	20588928	01.0100.0475.003301	\$249.02	BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	20677201	01.0100.0475.003301	\$58.00	BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	AUG 09; 869-9383	01.0100.0475.004209	\$43.86	A#26469527, JUL 12-AUG 11/09, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 09; CORP	01.0100.0475.003398	\$161.57	WALMART, CDDVD, MEM CDR, C/ATTY
			08/05/09	01.0100.0475.004210	\$43.68	PACER, QUARTERLY ACCESS FEE, C/ATTY
			08/05/09	01.0100.0475.004212	\$512.98	USPS, POSTAGE, C/ATTY
			08/05/09	01.0100.0475.004216	\$162.00	PITNEY BOWES, RED INK CATDG, C/ATTY
			08/05/09	01.0100.0475.004232	\$1,935.00	ADVANCE LAW COURSE(S), REGISTRATION FEE, AUGUST 3-6, 2009, C/ATTY
			08/05/09	01.0100.0475.004232	\$430.00	DALLAS CHILDRENS ADVOC, REGISTRATION FEE, AUGUST 17, 2009, C/ATTY
			08/05/09	01.0100.0475.004232	\$74.62	MARRIOTT, DEFENDING GOVERNMENTAL COURSE, JULY 16-17, C/ATTY
			08/05/09	01.0100.0475.004232	\$200.00	SBOT JUVENILE LAW, REGISTRATION FEE, AUGUST 12-14, 2009, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	SEP 09; 6700	01.0100.0475.004211	\$127.33	A#6700, AUG 09, C/ATTY
					Total Dept.: 7,696.53	
0492	ELECTIONS	KAY PROUD	08/31/09	01.0100.0492.004231	\$6.05	AUG 27/09, EXP REIMB, ELECT
	ELECTIONS	CAROLYN HEBERT	09/01/09	01.0100.0492.004231	\$47.52	AUG 3-31/09, EXP REIMB, ELECT
	ELECTIONS	JULIE SEIPPEL	09/01/09	01.0100.0492.004232	\$18.00	AUG 10-15/09, EXP REIMB, ELECT
	ELECTIONS	MARIA A VENZOR	09/01/09	01.0100.0492.004232	\$629.65	AUG 10-21/09, EXP REIMB, ELECT
	ELECTIONS	MARK OF DISTINCTION	120879	01.0100.0492.004216	\$4.00	PO 120879, ADHESIVE ROLLS, ELECT
			08/27/09	01.0100.0492.004216	\$8.00	SHIPPING
			08/27/09	01.0100.0492.004216	\$76.00	TAPE 5" ADHESIVE ROLLS 3 PER CARTON FOR THE DP 525
	ELECTIONS	ELECTION ADMINISTRATION REPORTS	6220921	01.0100.0492.003901	\$219.00	1 YR SUBSCRIPTION, ELECT
	ELECTIONS	FEDERAL EXPRESS CORP	9-302-78986	01.0100.0492.004212	\$12.43	A#1108-7195-3, ELECT
	ELECTIONS	JP MORGAN CHASE BANK	AUG 09; CORP	01.0100.0492.004212	\$5.70	POSTAGE, ELEC
			08/05/09	01.0100.0492.004232	\$3,626.36	JUL 11-18 & AUG 10-15/09, TRAINING, ELEC
			08/05/09	01.0100.0492.004251	\$131.84	OFC SUPPLIES, ELEC

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	ELECTIONS	BESTLINE COMMUNICATIONS	SEP 09;6709	09/01/09	01.0100.0492.004211	\$13.34 A#6709, AUG 09, ELECT	
						Total Dept.: 4,797.69	
0494	PURCHASING DEPT	OFFICE DEPOT, INC	484517219001	08/13/09	01.0100.0494.003100	\$44.87 PO 120656, OFC SUP, PUR	
				08/13/09	01.0100.0494.003100	\$282.40 office supplies	
	PURCHASING DEPT	OFFICE DEPOT, INC	484520106001	08/13/09	01.0100.0494.003100	\$47.82 office supplies	
	PURCHASING DEPT	OFFICE DEPOT, INC	484779839001	08/17/09	01.0100.0494.003100	\$19.65 office supplies	
	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0494.003900	\$350.00 UPPCC, CERTIFICATION FEE, PUR	
				08/05/09	01.0100.0494.004232	\$239.80 AMERICAN, TRAINING, CONFERENCE, SEMINARS, AUG 22-26,09, PUR	
				08/05/09	01.0100.0494.004232	\$279.20 AMERICAN, TRANSPORTATION TO NIGP CONFERENCE, AUG 22-26,09, ST LOUIS MO, PUR	
				08/05/09	01.0100.0494.004232	\$675.00 ANNUAL FORUM AND PRODUCTS EXPO, DELEGATE REGISTRATION FEE, AUGUST 22-26,2009, PUR	
						Total Dept.: 1,938.74	
0495	COUNTY AUDITOR	JALYN MORRIS	08/04/09	08/04/09	01.0100.0495.004231	\$198.25 JUL 24-30/09, EXP REIMB, AUD	
	COUNTY AUDITOR	ARDIS RIKE	09/01/09	09/01/09	01.0100.0495.004231	\$160.00 AUG 25-28/09, EXP REIMB, AUD	
	COUNTY AUDITOR	DANIELLE RICHARDSON	09/02/09	09/02/09	01.0100.0495.004232	\$33.17 AUG 24-26/09, EXP REIMB, AUD	
	COUNTY AUDITOR	JALYN MORRIS	09/02/09	09/02/09	01.0100.0495.004231	\$162.80 AUG 18/09-SEP 01/09, EXP REIMB, AUD	
	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0495.003900	\$195.00 APA MEMB DUES, J SHUTEY, AUD	
				08/05/09	01.0100.0495.004212	\$49.80 USPS POSTAL, POSTAGE, AUD	
				08/05/09	01.0100.0495.004232	\$795.00 ACFE, TRAINING FOR JM, AUD	
				08/05/09	01.0100.0495.004232	\$75.00 EXPENSE REFUNDED, CHARGED IN ERROR, AUD	
				08/05/09	01.0100.0495.004232	\$199.00 GLOBAL CPE, ONLINE CPE PROGRAM, AUD	
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0002438	08/25/09	01.0100.0495.004232	\$425.00 COURSE REG, AUG 24-26/09, D RICHARDSON, AUD	
						Total Dept.: 2,293.02	
0497	COUNTY TREASURER	VIVIAN WOOD	09/01/09	09/01/09	01.0100.0497.004232	\$109.40 AUG 24-26/09, EXP REIMB, TREAS	
	COUNTY TREASURER	OFFICE DEPOT, INC	485289885001	08/20/09	01.0100.0497.003100	\$337.50 Blanket order for office supplies effective 7/23/09. Do not send PO to vendor	
	COUNTY TREASURER	OFFICE DEPOT, INC	485301246001	08/20/09	01.0100.0497.003100	\$21.10 Blanket order for office supplies effective 7/23/09. Do not send PO to vendor	
				08/20/09	01.0100.0497.003100	PO 120146, OFC SUP, TREAS	
	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0497.004212	\$758.15 UPS, POSTAGE, TREAS	
				08/05/09	01.0100.0497.004410	\$94.50 NOTARY STAMP FILING FEE, TREAS	
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	SEP 09;6708	09/01/09	01.0100.0497.004211	\$9.99 A#6708, AUG 09, TREAS	
						Total Dept.: 1,330.46	
0499	CO TAX ASSESSOR COLLECTOR	RESA MCCORMICK	08/19/09	08/19/09	01.0100.0499.004232	\$69.30 AUG 17-19/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	PAT TEINERT	08/24/09	08/24/09	01.0100.0499.004231	\$33.00 AUG 5-10/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	08/26/09	08/26/09	01.0100.0499.004231	\$59.95 AUG 3-28/09, EXP REIMB, TAX A/C	
				08/26/09	01.0100.0499.004232	\$192.50 AUG 3-28/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0499.003010	\$117.25 TECHDEPOT, SWITCH, TAX AC	
				08/05/09	01.0100.0499.003100	\$65.03 WALMART, OFFICE SUPPLIES, TAX AC	

							08/05/09	01.0100.0499.004212	\$167.00	MARK OF DISTINCTION, TAPE AND INK FOR POSTAGE METER, TAX AC
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	SEP 09:6707			09/01/09	01.0100.0499.004211	\$99.28	A#6707, AUG 09, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	SEP 09:JW, SK			09/08/09	01.0100.0499.004232	\$50.00	COURSE REG, SEP 21-24/09, J WOOTTON
									Total Dept.: 853.31	
0503		INFORMATION TECHNOLOGY	KRONOS, INC	10464541			08/20/09	01.0100.0503.004100	\$450.00	MOMENTUM ONLINE REMOTE TEAM
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120008755			07/06/09	01.0100.0503.004544	\$290.00	JULY 09 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120008881			07/22/09	01.0100.0503.004544	\$710.00	JULY 09 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	CRYSTAL ADVANTAGE LLC	1434			07/22/09	01.0100.0503.004544	-\$500.00	PO 119652, PRINTER REPAIRS, ITS
							08/31/09	01.0100.0503.004100	\$11,200.00	AUG 24-28, 2009 - CRYSTAL REPORTS DESIGN I AND II CONSULTING WORKSHOP
		INFORMATION TECHNOLOGY	WASH TUB	27424			08/31/09	01.0100.0503.004100	\$314.43	PO 120784, CRYSTAL REPORT WORKSHOP, AUG 24-28/09, ITS
							07/28/09	01.0100.0503.004541	\$40.00	JULY 09 BLANKET- CAR WASHES
		INFORMATION TECHNOLOGY	ACTIVANT SOLUTIONS INC	4719278			07/28/09	01.0100.0503.004541	-\$32.75	PO 119654, CAR WASH, ITS
							08/24/09	01.0100.0503.004505	\$137.75	10/1/08-9/30/09 PART-EXPERT SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	80641			08/24/09	01.0100.0503.004505	\$20.00	PO 114091, CH376989, SEP 09, SOFTWARE MAINT, ITS
							08/31/09	01.0100.0503.004505	\$19.02	IBM UNIVERSE SOFTWARE MAINT RENEWAL FOR SIN 20015570
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 09:763-1460			08/28/09	01.0100.0503.004211	\$172.16	A#512-763-1460, AUG 28-SEP 28/09, ITS EFFECTIVE 7/1/09-9/30/09 (3 MONTHS)
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 09:930-0040			08/28/09	01.0100.0503.004211	\$36.05	A#512-930-0040, AUG 28-SEP 28/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 09:943-1100			08/28/09	01.0100.0503.004211	\$310.55	A#512-943-1100, AUG 28-SEP 28/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 09:AA6-4050			08/28/09	01.0100.0503.004211	\$43.22	A#512-AA6-4050, AUG 28-SEP 28/09, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 09:CORP			08/05/09	01.0100.0503.003010	\$918.35	ANIXTER, SERVER FRAME, MOUNT KIT, SURGE SUPSR, ITS
							08/05/09	01.0100.0503.003011	\$59.95	APPTIX SHAREPOINT, SILVER PLAN FOR HOST SITE, ITS
							08/05/09	01.0100.0503.003115	\$9.98	BEST BUY, MINI STEREO, ITS
							08/05/09	01.0100.0503.003115	\$177.58	DELL, MEMORY, ITS
							08/05/09	01.0100.0503.004210	\$53.99	GO DADDY COM, AMZN, EMAIL SERVICES, ITS
							08/05/09	01.0100.0503.004210	\$9.98	GODDADY, HOSTING IP ADDRESS, ITS
							08/05/09	01.0100.0503.004231	\$20.00	TX TAG CSC, TOLL FEE, ITS
							08/05/09	01.0100.0503.004232	\$279.20	AMERICAN, TRANSPORTATION TO KRONOS TRAINING, SCHAUMBURG, IL, SEPT 1-2/09, ITS
							08/05/09	01.0100.0503.004232	\$44.99	BARNES & NOBLE, THE UNIVERSAL STORAGE BOOK, ITS
							08/05/09	01.0100.0503.004232	\$53.13	ECONEXT, SOURCE BOOK, ITS
							08/05/09	01.0100.0503.004232	\$79.00	NETWORKS PLU, REGISTRATION FEE FOR THE WMC CONFERENCE, ITS
							08/05/09	01.0100.0503.004232	\$253.80	SOUTHWEST,TRANSPORTATION TO KRONOS CONFERENCE, NOV 7- 13, LAS VEGAS, ITS

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	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	AUG 09; ITS/SEA	08/30/09	01.0100.0503.004210	\$4,495.00	A#100001 8630 711106101, SEP 9-OCT 8/09, ITS
	INFORMATION TECHNOLOGY	AT&T	SEP 09; 155-1109	09/01/09	01.0100.0503.004211	\$220.00	A#512-155-1109, SEP 1-3/09, ITS
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	SEP 09; 6714	09/01/09	01.0100.0503.004211	\$26.13	A#6714, AUG 09, ITS
	INFORMATION TECHNOLOGY	EMBARQ	SEP 09; 793-2168	09/04/09	01.0100.0503.004214	\$37.16	A#254-793-2168, SEP 4-OCT 3/09, ITS
	INFORMATION TECHNOLOGY	EMBARQ	SEP 09; 846-1190	09/04/09	01.0100.0503.004214	\$216.85	A#512-846-1190, SEP 4-OCT 3/09, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	SEP 09; EMS#11	09/10/09	01.0100.0503.004210	\$59.95	A#302689001, SEP 12-OCT 11/09, ITS
						Total Dept.: 20,225.47	
0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1289046	08/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAY 09 - SEP 09
	WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13307403	08/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2547658	08/27/09	01.0100.0509.004512	\$111.41	BLANKET ORDER FOR KITCHEN REPAIRS AND PARTS APR 09 - SEP 09
	WMSN CTY BUILDINGS	ASPEN AIR INC	39712	08/20/09	01.0100.0509.004510	\$0.00	AUG 09 BLANKET - AC SUPPLIES/SERVICES
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42276	07/03/09	01.0100.0509.003319	-\$100.00	BLANKET ORDER FOR EXTERMINATION SERVICES
				07/03/09	01.0100.0509.003319	\$100.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42318	06/06/09	01.0100.0509.003319	\$110.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42566	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42567	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42568	07/17/09	01.0100.0509.003319	-\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
				07/17/09	01.0100.0509.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42569	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42561	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42562	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42563	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42565	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42567	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42568	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42573	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09

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	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42574	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42576	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42578	07/17/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42638	07/21/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	42840	07/28/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4875	08/31/09	01.0100.0509.004962	\$24,941.00	JANITORIAL SERVICES CONTRACT BILLED @ \$24941.00 MONTHLY OCT 08 - SEP 09
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4876	08/31/09	01.0100.0509.004962	\$5,326.32	BLANKET ORDER FOR CARPET AND FLOOR CLEANING, WINDOW CLEANING AND EXTRA SERVICES MAY 09 - SEP 09
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4877	08/31/09	01.0100.0509.004962	\$300.00	BLANKET ORDER FOR CARPET AND FLOOR CLEANING, WINDOW CLEANING AND EXTRA SERVICES MAY 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5390221	08/25/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5391510	08/25/09	01.0100.0509.004510	\$160.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 09 - SEP 09
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	64492	08/25/09	01.0100.0509.004510	\$6.99	AUG 09 BLANKET - HARDWARE
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	64521	08/26/09	01.0100.0509.004510	\$0.00	AUG 09 BLANKET - HARDWARE
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0509.003001	\$139.00	LADDER, MAINT
				08/05/09	01.0100.0509.004232	\$195.00	AUG 13-16, 09, TRAINING, MAINT
				08/05/09	01.0100.0509.004232	\$201.20	OCT 6-10/09, TRAINING, MAINT
				08/05/09	01.0100.0509.004510	\$293.22	(6) DOLLYS, CONTR, MAINT
				08/05/09	01.0100.0509.004510	\$61.03	ANCHORS, WIRETIES, MAINT
				08/05/09	01.0100.0509.004510	\$91.51	BALL VALVE, TEFLON TAPE, MAINT
				08/05/09	01.0100.0509.004510	\$137.93	BOLTS, CABLE, MAINT
				08/05/09	01.0100.0509.004510	\$20.56	CRACK SEAL, MOTOR, MAINT
				08/05/09	01.0100.0509.004510	\$1,654.00	HARDBRD, LIGHTS, LEVER, REPLACE GLASS, STEEL PLATE, MAINT
				08/05/09	01.0100.0509.004510	\$123.84	LUB PRIZM, MAINT
				08/05/09	01.0100.0509.004510	\$25.16	PVC, CEMENT, CONDUIT, MAINT
				08/05/09	01.0100.0509.004810	\$7.99	VALVE REPAIR, MAINT
						Total Dept.: 33,906.16	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	08/21/09	08/21/09	01.0100.0510.004231	\$580.80	JUL 1-28/09, EXP REIMB, PARKS
	PARKS DEPARTMENT	AL GONSOROWSKI	09/03/09	09/03/09	01.0100.0510.004100	\$180.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		09/03/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/03/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		09/03/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	KEVIN OWEN BUTT		09/03/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPH BAUTISA		09/03/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, AUG 31-SEP 03/09, PARKS
	PARKS DEPARTMENT	GEORGETOWN FARM SUPPLY	142109	08/27/09	01.0100.0510.004542	\$316.00	LINE INFELD FOR SOFTBALL FIELDS: \$ 7.90 X 36 = 284.40
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2097236	08/31/09	01.0100.0510.004430	\$100.37	A#6-0002602-3, AUG 09, PARKS

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	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	2608632-2161-0	09/01/09	01.0100.0510.004430	\$16.00	PO 114062, A#161-1480982-2161-4, SEP 09, PARKS
						\$155.85	WASTE SERVICE FOR SWWCP, 250.00 PER MONTH X 4 MONTHS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	36989	09/01/09	01.0100.0510.004430	\$9,521.67	MOWING, TRIMMING, WEEDING, SPRAYING, CLEANING UP FLOWER BEDS, AREAS AT CP AND LAKE CREEK. CONTRACT HAS DETAILS.6 MONTHS X 9521.67
	PARKS DEPARTMENT	ACCENT SIGNS	522	08/28/09	01.0100.0510.004542	\$115.00	SEE ATTACHED INFO: 4' SIGN WITH RULES FOR WATERPLAY AREA, \$ 115.00. DETAILS IN EMAIL. WILL FORWARD TO YOU.
	PARKS DEPARTMENT	TXU ENERGY	54600179558	09/04/09	01.0100.0510.004430	\$978.91	A#900011897034, JUL 30-AUG 29/09, PARKS
	PARKS DEPARTMENT	DAKTRONICS INC	6341694	08/17/09	01.0100.0510.004111	\$693.00	ELECTRICAL STORM TOOK OUT THE SCORE BOARD: REPLACING SOUTH FIELD BOARD, WHICH IS NEEDED FOR LEAGUE GAMES, TOURNAMENTS, AND SPECIAL EVENTS AT THE PARK.
				08/17/09	01.0100.0510.004111	-\$25.63	PO 120183, SCOREBOARD REPAIR, PARKS
	PARKS DEPARTMENT	EAGLE OFFICE PRODUCTS, INC	69901	09/02/09	01.0100.0510.003005	\$130.24	BRIDGE, DESK, 48X24
				09/02/09	01.0100.0510.003005	\$439.12	HON 2091SR69T, CHAIR, EXEC, HIGHBACK, BURGANDY
				09/02/09	01.0100.0510.003005	\$421.52	HON 2092SR69T, CHAIR, EXEC, MID-BACK, BURGANDY
				09/02/09	01.0100.0510.003005	\$469.00	LLR 60143, STAND FOR FAX, SCANNER DBD
	PARKS DEPARTMENT	CINTAS CORP	86660905	08/20/09	01.0100.0510.003311	\$10.04	PARK UNIFORMS FOR SWWCP, CP, & BSPP: 6 EMPLOYEES, 14 WEEKS 30.36. (ROUNDING DOWN)!!
	PARKS DEPARTMENT	CINTAS CORP	86663265	08/25/09	01.0100.0510.003311	\$20.08	PARK UNIFORMS FOR SWWCP, CP, & BSPP: 6 EMPLOYEES, 14 WEEKS 30.36. (ROUNDING DOWN)!!
	PARKS DEPARTMENT	CINTAS CORP	86667220	09/01/09	01.0100.0510.003311	\$20.08	PARK UNIFORMS FOR SWWCP, CP, & BSPP: 6 EMPLOYEES, 14 WEEKS 30.36. (ROUNDING DOWN)!!
	PARKS DEPARTMENT	BRUSHY CREEK MUD	90902	09/01/09	01.0100.0510.004430	\$8,220.19	AUG 09, RAW WATER SUPPLY AGREEMENT, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	AUG 09/184920	09/31/09	01.0100.0510.004430	\$2,687.18	A#004-003830-00, JUL 15-AUG 14/09, PARKS
	PARKS DEPARTMENT	AT&T	AUG 09;246-1592	08/25/09	01.0100.0510.004210	\$79.98	A#512-246-1592, AUG 25-SEP 24/09, PARKS
				08/25/09	01.0100.0510.004211	\$136.05	A#512-246-1592, AUG 25-SEP 24/09, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0510.003001	\$395.63	ACADEMY, HARBOR FREIGHT, GT OUTDOOR, SPRINKLERS, WALKIE TALKIES, CHAINS, PARKS
				08/05/09	01.0100.0510.003001	\$179.00	CUT OFF MACH, PARKS
				08/05/09	01.0100.0510.003001	\$2.79	TRACTOR SUPPLY, SAND PAPER, PARKS
				08/05/09	01.0100.0510.003901	\$184.60	BARNES & NOBLES, AMAZON BOOKS, PARKS
				08/05/09	01.0100.0510.004510	\$36.85	ELLIOTT ELECTRIC SUPPLY, CEDAR PARK LOCK AND KEY, AIR COMPRESSOR, KEYS, PARKS
				08/05/09	01.0100.0510.004510	\$63.40	PARTS NEEDED TO COMPLETE WORK AT BSPP WELL
				08/05/09	01.0100.0510.004510	\$21.78	PO# 120274 & 120275, LIQ- TITE, JUNCTION BOX, PARKS
				08/05/09	01.0100.0510.004542	\$578.40	GED-TEY315, GED-TEY-330, GED-TEY-340, PARKS
				08/05/09	01.0100.0510.004542	\$151.16	HOME DEPOT, FASTENAL, PAINT SUPPLIES, BOLTS, CONCRETE, PARKS
				08/05/09	01.0100.0510.004542	\$126.55	WALMART, SUPPLY BOX, LATCH BOX, PARKS
				08/05/09	01.0100.0510.004542	Total Dept.: 27,425.61	
0540	EMS	BETH JONES	08/31/09	08/31/09	01.0100.0540.004231	\$140.00	AUG 25-28/09, EXP REIMB, EMS
	EMS	KENNETH SCHNELL	09/01/09	09/01/09	01.0100.0540.004231	\$153.05	AUG 25-28/09, EXP REIMB, EMS
	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	11144695	08/22/09	01.0100.0540.004621	\$272.91	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 09' -10/01/08 - 09/30/09 #LBG2KM00138
	EMS	MCKESSON MEDICAL SURGICAL, INC	17651611	08/21/09	01.0100.0540.003200	\$350.53	KING LTS-D AIRWAY, SIZE 3 @ .10 PER CASE
				08/21/09	01.0100.0540.003200	\$701.06	KING LTS-D AIRWAY, SIZE 4 @ .10 PER CASE

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EMS	SPECIALIZED BILLING & COLLECTIONS	2009-69	08/19/09	01.0100.0540.004101	\$4,301.52	AUG 10-14/09, BILLING & COLLECTIONS, EMS
EMS	TEXAS FLEET FUEL LTD	20928841	09/07/09	01.0100.0540.003301	\$3,486.95	Blanket PO for 10/08 - 03/09
EMS	KENTRON HEALTH CARE, INC	23983	08/14/09	01.0100.0540.003200	\$972.00	IV CATH 20GA X 1.25" PROTECTIV
			08/14/09	01.0100.0540.003200	\$648.00	IV CATH: 18GA X 1.25" PROTECTIV
EMS	AIR CLEANING TECHNOLOGIES	24087	08/14/09	01.0100.0540.003200	\$324.00	IV CATH: 22GA
EMS	GT DISTRIBUTORS, INC	280048	08/25/09	01.0100.0540.004543	\$393.71	open PO to cover repairs of Plymovent system RRFD/EMS Station
EMS	GT DISTRIBUTORS, INC	280288	08/26/09	01.0100.0540.003010	\$167.22	ADAPTER VEHICLE
			08/28/09	01.0100.0540.003010	\$20.00	FREIGHT
			08/28/09	01.0100.0540.003010	\$51.84	LED CO SCREEN SUPPORT
			08/28/09	01.0100.0540.003010	\$58.33	TILT SWIVEL MOUNT
			08/28/09	01.0100.0540.003010	\$178.54	WALL MOUNT
EMS	MILLER UNIFORM & EMBLEMS, INC	473068	08/21/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
EMS	MILLER UNIFORM & EMBLEMS, INC	473535	08/08/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
EMS	MILLER UNIFORM & EMBLEMS, INC	474204	08/20/09	01.0100.0540.003311	\$349.80	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
EMS	MILLER UNIFORM & EMBLEMS, INC	474609	08/17/09	01.0100.0540.003311	\$334.45	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
EMS	ROUND ROCK WELDING SUPPLY	771522	08/18/09	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771523	08/18/09	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771524	08/18/09	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771894	08/19/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771895	08/19/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771896	08/19/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771897	08/19/09	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009
						09WCA030

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EMS	ROUND ROCK WELDING SUPPLY	771898	08/19/09	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771899	08/19/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771900	08/19/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771901	08/19/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	771902	08/19/09	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773117	08/25/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
EMS	ROUND ROCK WELDING SUPPLY	773119	08/25/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
EMS	ROUND ROCK WELDING SUPPLY	773121	08/25/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
EMS	ROUND ROCK WELDING SUPPLY	773512	08/26/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773513	08/26/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773515	08/26/09	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773516	08/26/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773517	08/26/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773518	08/26/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030

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EMS	ROUND ROCK WELDING SUPPLY	773519	08/26/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773520	08/26/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	ROUND ROCK WELDING SUPPLY	773521	08/26/09	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service. 07/01/2009 - 09/30/2009 09WCA030
EMS	MARQUITTA SHERROD MOREIN	8/25/09;MSM	08/25/09	01.0100.0540.003101	\$25.00	REFUND ON COURSE MATERIAL, MSM, AUG 25/09, EMS
EMS	MATRIX MEDICAL	8164959-03	08/21/09	01.0100.0540.003200	\$468.00	DISPENSING PIN, MICRO PIN
EMS	DOOR COMPANY	9-0872	08/25/09	01.0100.0540.004510	\$342.50	EMERGENCY REPAIR PER LEE AT FACILITIES, EMS
EMS	DOOR COMPANY	9-1000	07/20/09	01.0100.0540.004510	\$372.50	EMERGENCY REPAIR PER LEE AT FACILITIES, EMS
EMS	DOOR COMPANY	9-1026	07/27/09	01.0100.0540.004510	\$208.00	EMERGENCY REPAIR PER LEE AT FACILITIES, EMS
EMS	DOOR COMPANY	9-1035	07/27/09	01.0100.0540.004510	\$918.25	EMERGENCY REPAIR PER LEE AT FACILITIES, EMS
EMS	PHILIPS HEALTHCARE	93200777	08/20/09	01.0100.0540.003200	\$1,364.00	ECG ELECTRODES
EMS	MOORE MEDICAL, LLC	98850009	08/20/09	01.0100.0540.003200	\$4,439.20	EIC02 ADULT SENSOR, NON-INTUBATED
EMS			08/26/09	01.0100.0540.003200	\$191.25	ET TUBE RESTRAINT, ADULT: THOMAS BRAND
EMS			08/26/09	01.0100.0540.003200	\$127.50	ET TUBE RESTRAINT, CHILD: THOMAS BRAND
EMS	JP MORGAN CHASE BANK	AUG 09;CORP	08/26/09	01.0100.0540.003307	\$663.48	EPI AUTO INJECTION PEN, ADULT
EMS			08/05/09	01.0100.0540.003001	\$2,286.85	DEALERS ELECTRICAL SUPPLY,FASTENAL, HOME DEPOT, CABLE WIRE, CABLE CUTTER, BINS, ELECTRICAL TOOLS,EMS
			08/05/09	01.0100.0540.003005	-\$29.81	HOME DEPOT, RETURNED DESK LAMP, EMS
			08/05/09	01.0100.0540.003005	\$19.85	OFFICE DEPOT, KEYBOARD DRAWER, EMS
			08/05/09	01.0100.0540.003006	\$149.99	OFFICE DEPOT, PRINTER, EMS
			08/05/09	01.0100.0540.003010	\$215.25	OFFICE DEPOT, CABLE, KEYBOARD DRAWER, ANTENNA, MEMORY, EMS
			08/05/09	01.0100.0540.003100	\$21.06	WALMART, PENS, ZIPPER BAG, EMS
			08/05/09	01.0100.0540.003110	\$206.02	HOME DEPOT, COOKWARE, BULBS, EMS
			08/05/09	01.0100.0540.003200	\$826.90	WALMART, SNACKS, WATER, EMS
			08/05/09	01.0100.0540.003311	\$153.91	ACADEMY, BOOTS, BUNKERGEAR, EMS
			08/05/09	01.0100.0540.003318	\$33.19	HOME DEPOT, FILTER, BELT, BULBS, EMS
			08/05/09	01.0100.0540.004212	\$20.15	USPS, STAMPS, EMS
			08/05/09	01.0100.0540.004232	\$356.16	LOEWS, OVERNIGHT STAY AUG 3-7,09, INSPIRING EMS LEADERSHIP, EMS
			08/05/09	01.0100.0540.004232	\$873.40	TEXAS EMS CONFERENCE REGISTRATION FOR JG & TK ON NOV 21,09, NAEEMSP CONFERENCE JAN 7-9,10, EMS
			08/05/09	01.0100.0540.004541	\$6.00	SAFEGUARD LOCK, DUPLICATE KEYS, EMS
			08/05/09	01.0100.0540.004541	\$8.00	THE CAR POOL, CAR WASH, EMS
			08/05/09	01.0100.0540.004999	\$135.14	WALMART, FAN, COOLER, EMS
			08/30/09	01.0100.0540.004211	\$63.17	A#307692901, SEP 12-OCT 11/09, EMS
EMS	TIME WARNER CABLE	AUG 09;EMS	09/01/09	01.0100.0540.004211	\$64.50	A#512-259-1735, SEP 1-30/09, EMS
EMS	AT&T	SEP 09;259-1735	09/01/09	01.0100.0540.004211	\$200.00	C#SI-000100, AUG 09, PHONE STATIONS 3&4, EMS
EMS	CITY OF GEORGETOWN	SEP09-200908312	09/01/09	01.0100.0540.004211	\$39.65	A#6737, AUG 09, EMS
EMS	BESTLINE COMMUNICATIONS	SEP09;6737	09/01/09	01.0100.0540.004211		
					Total Dept.:	28,780.47

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0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0541.004231	\$111.20 AMERICAN, AIRFARE TO PICKUP COMMAND VEHICLE, EMER MGMT	Total Dept.: 111.20
	HAZ-MAT	TEXAS FLEET FUEL LTD	20677527	08/31/09	01.0100.0542.003301	BLANKET FOR FUEL Expires 09-25-09	\$4.52
	HAZ-MAT	AHS RESCUE & ARIZONA HIKING SHACK	2725	08/26/09	01.0100.0542.003110	PO 120251, ROPE TECH 1 GEAR, HAZ MAT	-\$26.65
				08/26/09	01.0100.0542.003110	Rope Tech 1 Gear SEE ATTACHED	\$802.83
				08/26/09	01.0100.0542.003110	Shipping	\$30.00
	HAZ-MAT	OFFICE DEPOT, INC	484458283001	08/13/09	01.0100.0542.003100	Office Depot Supplies	\$190.43
	HAZ-MAT	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0542.003110	TOOL BOXES(2), BOOKS, HAZMAT	\$180.79
				08/05/09	01.0100.0542.003905	WATER, HAZ MAT	\$45.00
	HAZ-MAT	USA MOBILITY	S03416721	09/01/09	01.0100.0542.004209	PAGER SERVICE expires 09-28-09	\$96.50
						Total Dept.: 1,323.42	
	0551	CONSTABLE PRECINCT 1	MICHAEL TUREK	08/31/09	01.0100.0551.003002	AUG 31/09, EXP REIMB, CONST#1	\$36.73
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	08/31/09	01.0100.0551.003301	open po for fuelman	\$1,497.19
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	08/05/09	01.0100.0551.003301	SHELL OIL, GAS, CONST #1	\$51.50
				08/05/09	01.0100.0551.004212	USPS, POSTAGE, CONST #1	\$1,100.00
				08/05/09	01.0100.0551.004999	GT DISTRIBUTORS, SLING, HOLSTER, CONST #1	\$213.85
				08/05/09	01.0100.0551.004999	GT DISTRIBUTORS, STREAMLIGHT STINGER, CONST #1	\$58.95
						Total Dept.: 2,958.22	
				08/31/09	01.0100.0552.003301	Fuel	\$582.50
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	08/05/09	01.0100.0552.003002	GT DISTRIBUTORS, UNIVERSAL BRACKET, CONST #2	\$36.52
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	08/05/09	01.0100.0552.004212	FRANCO, POSTAGE, CONST #2	\$1,030.00
				08/05/09	01.0100.0552.004212	USPS, STAMPS, CONST #2	\$96.80
				08/05/09	01.0100.0552.004232	RODEWAY INN, OVERNIGHT STAY, TX FORENSIC ACADEMY, JULY 20-24, 09, CONST #2	\$106.20
				08/05/09	01.0100.0552.004548	ANTENNA PLUS, ANTENNA, CONST #2	\$99.00
		CONSTABLE PRECINCT 2	TECH DEPOT	08/21/09	01.0100.0552.003006	HP COLOR LASER JET CP 3525DN	\$815.00
						Total Dept.: 2,766.02	
	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	08/31/09	01.0100.0553.003301	BLANKET ORDER FOR AUTOMOTIVE FUEL SERVICES	\$125.03
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	08/27/09	01.0100.0553.003008	SAFARILAND SPARE CUFF 10 PACK - ITEM # SAF-8210-3-10 QUOTE # 0033020	\$71.70
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	08/05/09	01.0100.0553.003006	HOME DEPOT, DOLLY VACUUM, CONST #3	\$143.95
				08/05/09	01.0100.0553.003010	DISCOUNT ELECTRONICS, ACADAPT, CONST #3	\$195.00
				08/05/09	01.0100.0553.004212	USPS, POSTAGE, CONST #3	\$1,100.00
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	09/01/09	01.0100.0553.004211	A#6739, AUG 09, CONST#3	\$34.02
						Total Dept.: 1,669.70	
	0554	CONSTABLE PRECINCT 4	PUBLIC AGENCY TRAINING COUNCIL, INC	07/30/09	01.0100.0554.004229	SEMINAR ID#7999, AUG 17-19/09, B OLSON, CONST#4	\$295.00
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	07/29/09	01.0100.0554.004621	renewal copier \$105.54 monthly s/h J7700263 period 12/01/08 to 9/30/09.	\$74.80
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	07/29/09	01.0100.0554.004621	renewal copier \$105.54 monthly s/h J7700263 period 12/01/08 to 9/30/09.	\$30.74
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	08/05/09	01.0100.0554.003002	FLASHLIGHT, LED, EAR HAWK, CONST #4	\$1,420.45
				08/05/09	01.0100.0554.003101	ROAD SIGNS, CONST #4	\$59.94
				08/05/09	01.0100.0554.004212	POSTAGE, CONST #4	\$86.94

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					08/05/09	01.0100.0554.004232	\$20.00	CULTURAL DIVERSITY CLASS, CONST #4
					08/05/09	01.0100.0554.004541	\$28.98	OIL CHANGE, CONST #4
					08/05/09	01.0100.0554.004544	\$437.00	PORT AC & STAND, CONST #4
							Total Dept.: 2,453.85	
0560	COUNTY SHERIFF	SIMON PROPERTY GROUP	09/09/09	01.0100.0560.003671			\$435.00	VISA GIFT CARD
								PBRAUNIRBLAKE/943-1313
								PLEASE CUT CHK AND FORWARD TO PEGGY AT S.O.
	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	2080851	07/31/09	01.0100.0560.004511		\$92.40	FOR THE GUN RANGE: TRASH PICK UP AND A 4 YARD CONTAINER AT APPROX \$95 PER MONTH OCT 2008 - SEPT 2009 ACT # 6-1947 3901 COUNTY ROAD 130 HUTTO, TX 78634
								512-943-1352
	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	2097197	08/31/09	01.0100.0560.004511		\$92.40	FOR THE GUN RANGE: TRASH PICK UP AND A 4 YARD CONTAINER AT APPROX \$95 PER MONTH OCT 2008 - SEPT 2009 ACT # 6-1947 3901 COUNTY ROAD 130 HUTTO, TX 78634
								512-943-1352
	COUNTY SHERIFF	SAFETY KLEEN CORP	39637952	08/27/09	01.0100.0560.004511		-\$18.00	BLANKET ORDER FOR
					08/27/09	01.0100.0560.004511	\$129.00	BLANKET ORDER FOR
								PARTS CLEANING AT THE RANGE FOR NOV 08, JAN 09 MAR 09, MAY 09, JULY 08 AND SEPT 09: \$114.00 EVERY 8 WEEKS
								GUN RANGE-ATTN: JAMES LAFOSSE 3901 COUNTY RD 130 HUTTO, TX 78634 512-517-6849
	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0560.003671		\$272.67	QUALITY INN, WILEYS AUTOMOTIVE, HOTEL STAY FOR VICTIM, CAR TOWED FOR STRANDED FAMILY, SHF
								512-943-1352
	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	SEP 09;7884	09/01/09	01.0100.0562.004211		Total Dept.: 1,003.47	
							\$16.22	A#7884, AUG 09, DPS/GT
							Total Dept.: 16.22	
0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0564.003100		\$297.84	OFFICE DEPOT, OFFICE SUPPLIES, DPS W
				08/05/09	01.0100.0564.003398		\$141.87	J & R SOUND, VIDEO TAPES, DPS W
							Total Dept.: 439.71	

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0570	COUNTY JAIL	SHAMONA HARRIS	08/28/09	08/28/09	01.0100.0570.004232	\$220.00	AUG 23-28/09, EXP REIMB, JAIL
	COUNTY JAIL	SHARON E JACKSON		08/28/09	01.0100.0570.004232	\$220.00	AUG 23-28/09, EXP REIMB, JAIL
	COUNTY JAIL	LOVE STAR CIRCLE OF CARE	100174770	08/14/09	01.0100.0570.003316	\$170.00	LASHEBA COVINGTON, JAIL
	COUNTY JAIL	LOVE STAR CIRCLE OF CARE	100179010	08/21/09	01.0100.0570.003316	\$61.00	LASHEBA COVINGTON, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	131214A	08/17/09	01.0100.0570.003316	\$44.52	EV BOZZIO, JAIL
	COUNTY JAIL	AUSTIN ENT ASSOCIATES	137307-0908017	08/26/09	01.0100.0570.003316	\$44.52	WALTER G HARBIN, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	140606	08/18/09	01.0100.0570.003316	\$153.20	DOUGLAS MORSE, JAIL
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	143	09/01/09	01.0100.0570.004000	\$15,603.00	SEP 09, PROJECT BETTER CHANGE, JAIL
	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	186404C96651	08/09/09	01.0100.0570.003316	\$352.92	CASEY DIXON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20176365	08/17/09	01.0100.0570.003316	\$487.71	CINDY GOMEZ, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20179686	08/20/09	01.0100.0570.003316	\$391.44	ALEX BECK, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20181599	08/20/09	01.0100.0570.003316	\$50.40	GEORGE EMERY, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	20677105	08/31/09	01.0100.0570.003301	\$73.97	4TH QTR FUEL BLANKET
	COUNTY JAIL	GT DISTRIBUTORS, INC	279641	08/24/09	01.0100.0570.003311	\$118.70	BDU PANT, SIZE SM/SHORT FOR NEW C/O TOM CRANSTON
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	284594	07/31/09	01.0100.0570.003316	\$319.83	EV BOZZIO, JAIL
	COUNTY JAIL	REIPATH	37741	08/09/09	01.0100.0570.003316	\$46.00	CASEY DIXON, JAIL
	COUNTY JAIL	REIPATH	37741A	08/09/09	01.0100.0570.003316	\$5.98	CASEY DIXON, JAIL
	COUNTY JAIL	REIPATH	37742	08/10/09	01.0100.0570.003316	\$10.00	CASEY DIXON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	585153ARA08409	08/09/09	01.0100.0570.003316	\$434.78	AMY LIVEOAK, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	602212771	08/14/09	01.0100.0570.003316	\$11.32	LASHEBA COVINGTON, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	863115	08/27/09	01.0100.0570.003318	\$206.76	18" ASSEMBLED ROUGH SURFACE BROOM
	COUNTY JAIL	GULF COAST PAPER CO, INC	863128	08/27/09	01.0100.0570.003318	\$48.89	LIME OFF CLEANER
	COUNTY JAIL	GULF COAST PAPER CO, INC	863141	08/27/09	01.0100.0570.003318	\$245.25	**BUYBOARD MEMBER, BUYBOARD PRICING** 5" HEADBAND, MEDIUM NATURAL
	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	902903-090700	07/14/09	01.0100.0570.003316	\$121.22	JOSE J ROA, JAIL
	COUNTY JAIL	REIPATH	92260027718X0	08/13/09	01.0100.0570.003316	\$95.17	GARY SKINNER, JAIL
	COUNTY JAIL	REIPATH	92260166518X0	08/12/09	01.0100.0570.003316	\$95.17	GARY SKINNER, JAIL
	COUNTY JAIL	REIPATH	92300215018X0	08/11/09	01.0100.0570.003316	\$190.34	GARY SKINNER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9408865	08/08/09	01.0100.0570.003316	\$132.71	STEWART M MYERS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9407219	08/12/09	01.0100.0570.003316	\$113.90	NANETTE, G OSBORNE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	9407350	08/14/09	01.0100.0570.003316	\$81.80	NANETTE G OSBORNE, JAIL
	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0570.003002	\$16.94	VEHICLE KEYS, JAIL

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				08/05/09	01.0100.0570.003306	\$6.90	INMATE MEAL, JUL 17 & 29, 09, JAIL
				08/05/09	01.0100.0570.003306	\$5.83	INMATE MEAL, JUL 21/09, JAIL
				08/05/09	01.0100.0570.003306	\$10.65	INMATE MEAL, JUL 9 & 22, 09, JAIL
				08/05/09	01.0100.0570.003306	\$12.25	INMATE MEALS, JUL 21 & 30, 09, JAIL
				08/05/09	01.0100.0570.003306	\$2.78	JUL 15/09, INMATE MEAL, JAIL
				08/05/09	01.0100.0570.004231	\$108.98	INMATE TRANSPORT, JUL 20-21/09, JAIL
				08/05/09	01.0100.0570.004231	\$430.84	INMATE TRANSPORT, JUL 9-22/09, JAIL
				08/05/09	01.0100.0570.004231	\$408.05	INMATE TRANSPORT MEAL, HOTEL, JUL 17-29/09, JAIL
				08/05/09	01.0100.0570.004231	\$561.08	INMATE TRANSPORT, MEALS, HOTEL, JUL 9 - AUG 3, 09, JAIL
				08/05/09	01.0100.0570.004231	\$141.67	MEALS & HOTELS, INMATE TRANSPORT, JULY 14-15/09, JAIL
				08/05/09	01.0100.0570.004232	\$331.02	AIRFARE, RENTAL CAR, TRAINING, JULY 27-31/09, JAIL
				08/05/09	01.0100.0570.004543	\$102.00	REPAIR SEWING MACHINE, JAIL
	COUNTY JAIL	PUBLIC SAFETY VOLUNTEER INSTITUTE	TXWS0609WC	08/25/09	01.0100.0570.004232	\$295.00	"HOW TO RECRUIT, MANAGE, REWARD AND RETAIN YOUR PUBLIC SAFETY VOLUNTEERS" SEMINAR ON JUNE 2-3 IN DALLAS, TX ATTENDING: JOANNA SHAW
						Total Dept.: 22,584.29	
0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	07/09/09;AA	07/09/09	01.0100.0576.003307	\$40.10	JUL 9/09, MEDS, AA, JUV
	JUVENILE SERVICES	MATTHEW W TURNER PHD	07/30/09;JW	08/02/09	01.0100.0576.004100	\$750.00	PSYCHOLOGICAL EVALUATION FOR J. TURNER BY DR. MATTHEW TURNER
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	07/31/09	07/31/09	01.0100.0576.003307	\$70.00	RES SERV, MAY 18/09, CE, MEDS, JUL 01/09, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	07/31/09;CE	07/31/09	01.0100.0576.003316	\$175.00	RES SERV, MAY 18/09, CE, MEDS, JUL 01/09, JUV
	JUVENILE SERVICES	NUCES CTY JUVENILE PROBATION DEPT	08/04/09;AR	08/04/09	01.0100.0576.003307	\$155.00	BLANKET RESIDENTIAL SERVICES FOR C. ERB - JULY 2009 31 DAYS @ \$5.00 / DAY = \$155.00 (COUNTY FUNDS)
	JUVENILE SERVICES	CHR'S CORNMEN	08/13/09;JC	08/13/09	01.0100.0576.003317	\$29.20	CH07-027-J395, JUL 1-20/09, RX 720811, RX 722016, AR, JUV
	JUVENILE SERVICES	CHR'S CORNMEN	08/13/09;JT	08/13/09	01.0100.0576.003317	\$94.00	CH#4772, ORAL EVAL, BITEWINGS, JC, JUV
	JUVENILE SERVICES	CHR'S CORNMEN	08/13/09;RW	08/13/09	01.0100.0576.003317	\$94.00	CH#491, BITEWINGS, ORAL EVAL, JT, JUV
	JUVENILE SERVICES	CHR'S CORNMEN	08/17/09;JM	08/17/09	01.0100.0576.003317	\$94.00	CH#492, BITEWINGS, ORAL EVAL, RW, JUV
	JUVENILE SERVICES	HARLAND TECHNOLOGY SERVICE	12501997	08/04/09	01.0100.0576.004500	\$416.00	CH#439, NITROUS, EXTRACTION-IMPACTED/PART BONY, JUV
						\$302.00	ANNUAL MAINTENANCE AGREEMENT FOR OP2,DUAL, 168B,PENCIL, SERIAL #2201312, THIS PURCHASE REQUISITION AND THE SUBSEQUENT PURCHASE ORDER NEED TO BE PROCESSED PRIOR TO RECEIVING INVOICE FROM VENDOR.
	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	25351635	08/13/09	01.0100.0576.004350	\$97.00	PRINTING FIVE HUNDRED (500) INTAKE FORMS FOR DETENTION.
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	37375-090800CN	08/07/09	01.0100.0576.003316	\$85.00	TG, JUV
	JUVENILE SERVICES	NEMEC CATERING	47561	07/29/09	01.0100.0576.004232	\$1,350.00	CATERING SERVICES FOR JUVENILE SERVICES DEPARTMENT RETREAT AT GEORGETOWN COMMUNITY CENTER JULY 28 AND 29, 2009
	JUVENILE SERVICES	OFFICE DEPOT, INC	480356120	07/07/09	01.0100.0576.003100	\$87.45	BLANKET OFFICE SUPPLIES - JULY 2009
	JUVENILE SERVICES	OFFICE DEPOT, INC	481541846	07/17/09	01.0100.0576.003100	\$54.33	BLANKET OFFICE SUPPLIES - JULY 2009
	JUVENILE SERVICES	OFFICE DEPOT, INC	481995432	07/22/09	01.0100.0576.003100	\$62.20	BLANKET OFFICE SUPPLIES - JULY 2009

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	JUVENILE SERVICES	OFFICE DEPOT, INC	482731525	07/29/09	01.0100.0576.003100	\$107.44	BLANKET OFFICE SUPPLIES - JULY 2009
	JUVENILE SERVICES	OFFICE DEPOT, INC	483372431	08/04/09	01.0100.0576.003100	\$80.32	BLANKET OFFICE SUPPLIES - JULY 2009
	JUVENILE SERVICES	OFFICE DEPOT, INC	483679265	08/06/09	01.0100.0576.003100	\$108.26	BLANKET OFFICE SUPPLIES - JULY 2009
				08/06/09	01.0100.0576.003100	-\$0.89	PO 119778, OFC SUP, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	484537901	08/13/09	01.0100.0576.003100	\$208.46	TWO (2) LASER JET TONER CARTRIDGES, C4127X, BLACK FOR SUPPLY ROOM. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	AMERICAN RED CROSS	509115	08/13/09	01.0100.0576.004232	\$112.00	AUG 709, CLASS FEES, JUV
	JUVENILE SERVICES	AMERICAN RED CROSS	509122	08/13/09	01.0100.0576.004232	\$24.00	AUG 109, CLASS FEES, JUV
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	56811	07/31/09	01.0100.0576.004108	\$2,800.00	BLANKET ORDER FOR DRUG TESTING - JULY 2009
				07/31/09	01.0100.0576.004108	-\$626.80	PO 120345, JUL 09, DRUG SCREEN W/CONFIRM, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74009	08/03/09	01.0100.0576.004102	\$2,070.00	BLANKET RESIDENTIAL SERVICES FOR A. ADAMS - JULY 2009 (BEGIN 7-9-09)
	JUVENILE SERVICES	AUSTIN PATHOLOGY ASSOCIATES	887021595	07/26/09	01.0100.0576.003316	\$66.75	23 DAYS @ \$90.00 / DAY = \$2070.00 TOTAL CF, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.0576.003309	\$21.98	LINEN, JUV
				08/05/09	01.0100.0576.003309	\$14.55	WALMART, MANICURE SUPPLIES, JUV
				08/05/09	01.0100.0576.003010	\$20.00	WALMART, 8G UBS, JUV
				08/05/09	01.0100.0576.003100	\$79.96	OFFICE DEPOT, COPY PAPER, JUV
				08/05/09	01.0100.0576.003100	\$559.91	OFFICE DEPOT, PADDATER, STAMPS, JUV
				08/05/09	01.0100.0576.003110	\$82.00	STORAGE BAGS, GAMES, JUV
				08/05/09	01.0100.0576.003110	\$7.03	WALMART, PLATES, GLUE, JUV
				08/05/09	01.0100.0576.003200	\$46.06	MEDICATION, JUV
				08/05/09	01.0100.0576.003305	\$81.00	WALMART, SHOES, SOCKS, JUV
				08/05/09	01.0100.0576.003306	\$91.91	SNACKS, JUV
				08/05/09	01.0100.0576.003307	\$1,380.33	MEDICATION, JUV
				08/05/09	01.0100.0576.003318	\$161.23	WALMART, CLEANING SUPPLY, JUV
				08/05/09	01.0100.0576.004107	\$373.42	PETEDGE, PETSMART, LUPINE, PETTING SUPPLIES, JUV
				08/05/09	01.0100.0576.004705	\$20.86	FINGERPRINT SERVICE, JUV
				08/05/09	01.0100.0576.004705	\$10.43	FINGERPRINTS, JUV
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUL 09	08/28/09	01.0100.0576.004106	\$5,000.00	BLANKET FOR COUNSELING SESSIONS - JULY 2009
				08/28/09	01.0100.0576.004106	-\$1,610.00	PO 120403, JUL 09, COUNSELING, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	JUL 09, JUV	08/07/09	01.0100.0576.004106	\$795.00	BLANKET COUNSELING SERVICES - JULY 2009
				08/07/09	01.0100.0576.004106	-\$205.00	PO 119906, THERAPY (6 PEOPLE), JUV
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUN 09	08/28/09	01.0100.0576.004106	\$3,495.00	JUN 09, COUNSELING, JUV
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUVASV07/09	08/05/09	01.0100.0576.004100	\$2,157.75	JUL 6-27/09, COUNSELING, JUV
						Total Dept.: 21,488.24	
0581	911 COMMUNICATIONS	JAMES D MILLER	08/26/09	08/26/09	01.0100.0581.004232	\$140.00	AUG 23-26/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	GENE SMITH	08/27/09	08/27/09	01.0100.0581.004232	\$332.50	AUG 23-26/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	PUBLIC SAFETY TRAINING CONSULTANTS	10643	08/25/09	01.0100.0581.003101	\$31.00	Book, Train, Em
				08/25/09	01.0100.0581.003101	\$475.00	GG- All four DVDs Gordon Graham 4 DVD Set
				08/25/09	01.0100.0581.003101	-\$33.79	PO 120873, TRAINING DVD'S, \$11 COMM
				08/25/09	01.0100.0581.003101	\$62.00	Shipping

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	911 COMMUNICATIONS	DIRECT TV	1075061694	09/02/09	01.0100.0581.004210	\$59.99 A#45021691, AUG 18-SEP 17/09, 911 COMM
	911 COMMUNICATIONS	WALKERCOM INC	1116039	08/20/09	01.0100.0581.003006	\$653.55 2 phone for captains office and a phone for breakroom
	911 COMMUNICATIONS	TRAINERS WAREHOUSE	262237	08/25/09	01.0100.0581.003101	\$49.00 Mega Timer
	911 COMMUNICATIONS	COMMAND CONCEPTS	4834	08/26/09	01.0100.0581.003008	\$1,141.00 Command Boards
				08/26/09	01.0100.0581.003006	-\$41.00 PO 120920, COMMAND BOARDS & POCKET GUIDES, 911 COMM
				08/26/09	01.0100.0581.003006	\$80.00 Shipping
				08/26/09	01.0100.0581.003901	\$327.20 Pocket Guides
	911 COMMUNICATIONS	OFFICE DEPOT, INC	484989654001	08/18/09	01.0100.0581.003100	\$830.30 Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	484989382001	08/19/09	01.0100.0581.003100	\$179.90 Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	484985229001	08/18/09	01.0100.0581.003100	\$71.88 Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	485012109001	08/18/09	01.0100.0581.003005	\$588.80 2 drawer rolling cart
				08/18/09	01.0100.0581.003005	\$24.99 SHIPPING
	911 COMMUNICATIONS	SKYTERRA LP	AUG 09-911COMM	08/14/09	01.0100.0581.004209	\$52.36 Air Time
				08/14/09	01.0100.0581.004209	\$3.72 Misc Charges per month
				08/14/09	01.0100.0581.004209	\$69.75 Monthly Dispatch Access Fee
				08/14/09	01.0100.0581.004209	\$2.64 PO 115940, A#1000157743, AUG 14-SEP 13/09, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0581.003006	\$374.05 BETTER WAY, CANVAS T-CARD RACK, 911 COMM
				08/05/09	01.0100.0581.003100	\$37.66 CLOXOX WIPES, 911 COMM
				08/05/09	01.0100.0581.003301	\$145.35 FUEL, 911 COMM
				08/05/09	01.0100.0581.003311	\$686.92 UNIFORMS, 911 COMM
				08/05/09	01.0100.0581.003901	\$59.46 BOOK, 911 COMM
				08/05/09	01.0100.0581.004212	\$7.43 POSTAGE, 911 COMM
				08/05/09	01.0100.0581.004232	\$468.20 AIRFARE, CONF, AUG 3-6/09, 911 COMM
				08/05/09	01.0100.0581.004232	\$274.07 AUG 3-6/09, FEMA TRAINING, 911 COMM
				08/05/09	01.0100.0581.004999	\$44.10 DRILL KIT, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	S03427711	09/01/09	01.0100.0581.004209	\$432.30 A#0342771-3, SEP 09, 911 COMM
	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	SEP 09/911 COMM	09/03/09	01.0100.0581.004210	\$72.25 A#100001 8630 708890701, SEP 11-OCT 10/09, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	SEP 09;6346	09/01/09	01.0100.0581.004211	\$131.38 A#6346, AUG 09, 911 COMM
						Total Dept.: 7,833.76
	0583 EMERGENCY SERVICES DEPARTMENT	ALTEX ELECTRONICS LTD	304056	08/27/09	01.0100.0583.003110	-\$1.43 PO 120946, CABLE & CORD, ESD
				08/27/09	01.0100.0583.003110	\$500.00 Test equipment and tools
	EMERGENCY SERVICES DEPARTMENT	FASTENAL CO, INC	34983	07/31/09	01.0100.0583.003110	-\$89.71 PO 118659, SHLF ADD ON, BRACKET KIT, ESD
				07/31/09	01.0100.0583.003110	\$1,961.70 TXMAS-7-51V020
	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.0583.003100	\$2.07 OFFICE DEPOT, BADGES, ESD
				08/05/09	01.0100.0583.003110	\$236.29 DRILL PRESS, TOOLS, ESD
				08/05/09	01.0100.0583.004232	\$415.00 APCO CONF, AUG 16-19/09, ESD
				08/05/09	01.0100.0583.004541	\$10.99 CARWASH, ESD
						Total Dept.: 3,034.91
	0630 HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 0 9;6069	09/01/09	01.0100.0630.004211	\$48.25 A#6069, AUG 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 09;6071	09/01/09	01.0100.0630.004211	\$135.78 A#6071, AUG 09, H/DEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	SEP 09;6073	09/01/09	01.0100.0630.004211	\$38.35 A#6073, AUG 09, H/DEPT

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	HEALTH DISTRICT	BESTLINE COMMUNICATIONS SEP 09:6091	09/01/09	01.0100.0630.004211	\$18.97 A#6091, AUG 09, HIDEPT	
					Total Dept.: 241.35	
0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	09/09/09	01.0100.0640.004616	\$35,000.00 REIMBURSEMENT FOR UNUSED PUBLIC SERVICE ANNOUNCEMENT FUNDS	
					Total Dept.: 35,000.00	
0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY09/3Q	01.0100.0645.004100	\$19,070.43 2009 3RD QTR, CH#23380746, MAR 2009-MAY 2009, STAFF CONTRIBUTION, CLDWLFR	
					Total Dept.: 19,070.43	
0665	EXTENSION SERVICE	DAVID D WRIGHT	07/15/09	01.0100.0665.004231	\$10.00 JUL 909, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	MADELENA JOHNSON	08/28/09	01.0100.0665.004231	\$314.05 AUG 6-27/09, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	BRIGID MEJIA	08/31/09	01.0100.0665.004231	\$302.94 AUG 3-28/09, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	DAVID D WRIGHT	08/31/09	01.0100.0665.004232	\$284.90 AUG 4-7/09, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	DAVID D WRIGHT	08/31/09	01.0100.0665.004231	\$739.75 AUG 4-26/09, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	BOARD OF REGENTS	09/03/09	01.0100.0665.003101	\$40.00 TOOLS OF THE TRADE II, TRAINING CD'S (2), EXT SVC	
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	08/24/09	01.0100.0665.004209	\$89.32 A#633408165, JUL 25-AUG 24/09, EXT SVC	
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	08/24/09	01.0100.0665.004209	\$62.01 A#633408245, JUL 25-AUG 24/09, EXT SVC	
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	08/24/09	01.0100.0665.004209	\$88.32 A#633408381, JUL 25-AUG 24/09, EXT SVC	
	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 09:CORP	01.0100.0665.003100	\$431.03 OFFICE DEPOT, SUPPLIES, EXT SVC	
			08/05/09	01.0100.0665.003101	\$175.50 BELL PROMO ITEMS, P- CARD REIMBURSEMENT FOR PURCHASE MADE IN ERROR, EXT SERV	
			08/05/09	01.0100.0665.003101	\$13.50 GEORGETOWN FEED, BIRD FEED, EXT SVC	
			08/05/09	01.0100.0665.003101	\$43.98 JOANN, AMBIDEX PINKER ORNGE, EXT SVC	
			08/05/09	01.0100.0665.004232	\$224.70 HOLIDAY INN, OVRNIGHT STAY, TEA CONFERENCE, TYLER, JULY 27-30,09, 224.7, EXT SRV	
			08/05/09	01.0100.0665.004232	\$188.28 HYATT PL SA, DC SUBMITTED REIMBURSEMINT CHK #1085, EXT SRV	
			08/05/09	01.0100.0665.004350	\$12.91 AMZ, MAGAZINE, BOOK, EXT SVC	
					Total Dept.: 3,021.19	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	42567	01.0100.1000.003319	\$100.00 PO 117984, A#1910, PEST CONTROL, CRTHSE	
			07/17/09		Total Dept.: 100.00	
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	42566	01.0100.1001.003319	\$62.00 PO 117984, A#1911, PEST CONTROL, HIST SOC	
					Total Dept.: 62.00	
1002	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	42565	01.0100.1002.003319	\$62.00 PO 117984, A#1908, PEST CONTROL, GTWN HIDEPT	
	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 09:CORP	01.0100.1002.004510	\$13.48 LIGHT, GREASE, GEO HIDEPT	
	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 09/9033	01.0100.1002.004430	\$2,126.24 A#411-1505-00, JUL 22-AUG 24/09, GEO HIDEPT	
					Total Dept.: 2,201.72	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120039719864	01.0100.1003.004430	\$21.39 A#5 866 729-6, JUL 2-AUG 3/09, TAY HIDEPT	
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120039719906	01.0100.1003.004430	\$983.95 A#5 876 271-7, JUL 1-AUG 3/09, TAY HIDEPT	
					Total Dept.: 1,005.34	
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120039719955	01.0100.1005.004430	\$2,323.99 A#5 884 379-8, JUL 15-AUG 13/09, RR ANX BLDG A	

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	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	2608637-2161-9	09/01/09	01.0100.1005.004430	\$399.08	A#161-0260798-2161-2, SEP 09, RR ANX A
	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.1005.004510	\$59.08	LIGHTS, BOLTS, RR ANX BLDG A
						Total Dept.: 2,782.15	
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120039719963	08/28/09	01.0100.1006.004430	\$2,539.08	A#5 884 380-6, JUL 15-AUG 13/09, RR ANX BLDG B
						Total Dept.: 2,539.08	
1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	42573	07/17/09	01.0100.1007.003319	\$62.00	PO 117984, A#1912, PEST CONTROL, DPS
						Total Dept.: 62.00	
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1289046	08/20/09	01.0100.1008.004510	\$16.50	PO 118436, ADAPTER, JAIL
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2097212	08/31/09	01.0100.1008.004430	\$770.00	A#6-0002098 4, AUG 09, COMPACTOR HAUL, JAIL
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	42840	07/28/09	01.0100.1008.003319	\$425.00	PO 117984, A#6231, PEST CONTROL, SHF/JAIL
	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.1008.004510	\$186.89	SANDING BANDS, GREASE, CONNECTORS, TOILET SEAT, JAIL
						Total Dept.: 1,396.39	
1009	CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	42559	07/17/09	01.0100.1009.003319	\$62.00	PO 117984, A#1913, PEST CONTROL, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.1009.004510	\$49.89	BRaille SIGN, CRIM JUST CTR
				08/05/09	01.0100.1009.004510	\$105.11	MOTOR, CRIM JUST CTR
						Total Dept.: 217.00	
1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 09/23533	09/01/09	01.0100.1011.004430	\$347.02	A#008-0077-00, JUL 22-AUG 24/09, LOTT BLDG
	LOTT BUILDING	CITY OF GEORGETOWN	SEP 09/3081	09/01/09	01.0100.1011.004430	\$2,076.10	A#008-0070-00, JUL 22-AUG 24/09, LOTT BLDG
						Total Dept.: 2,423.12	
1013	HEALTH/ENVIRONMENTAL	INSCO DISTRIBUTING	5390221	08/25/09	01.0100.1013.004510	\$101.91	PO 120196, HVAC KIT, HIENVIRO
	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 09/76978	09/01/09	01.0100.1013.004430	\$481.55	A#411-11515-01, JUL 22-AUG 24/09, HIENVIRO
						Total Dept.: 583.46	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120039719807	08/28/09	01.0100.1015.004430	\$19.16	A#5 864 150-7, JUL 1-31/09, EMS#42
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120039719815	08/28/09	01.0100.1015.004430	\$238.93	A#5 864 164-9, JUN 30-JUL 30/09, EMS#42
						Total Dept.: 258.09	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 09/5116	09/01/09	01.0100.1017.004430	\$80.23	A#008-0545-00, JUL 22-AUG 24/09, ABC/GAME WARDEN
						Total Dept.: 80.23	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	42558	07/17/09	01.0100.1020.003319	\$62.00	PO 117984, A#1909, PEST CONTROL, EMS/911
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.1022.004510	\$73.46	HOSE, COUPLG, CLEANSWEEP, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	SEP 09/3483	09/01/09	01.0100.1022.004430	\$2,190.33	A#411-1510-01L, JUL 22-AUG 24/09, OLD JAIL
						Total Dept.: 2,263.79	
1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	SEP 09/21298	09/01/09	01.0100.1024.004430	\$339.60	A#058-1355-02, JUL 22-AUG 24/09, RED HOUSE
						Total Dept.: 339.60	
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	42561	07/17/09	01.0100.1026.003319	\$150.00	PO 117984, A#1915, PEST CONTROL, CENT MAINT FAC
	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.1026.004510	\$71.72	PIPE FITTINGS, BALL VALVE, CENT MAINT FAC
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 09/3558	09/01/09	01.0100.1026.004430	\$5,916.69	A#418-0352-01, JUL 22-AUG 24/09, CENT MAINT

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	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 09/42579	09/01/09	01.0100.1026.004430	\$360.94 A#418-0354-00, JUL 22-AUG 24/09, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 09/6084	09/01/09	01.0100.1026.004430	\$188.59 A#418-0356-00, JUL 22-AUG 24/09, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 09/6915	09/01/09	01.0100.1026.004430	\$430.50 A#418-0350-00, JUL 22-AUG 24/09, CENT MAINT
						Total Dept.: 7,118.44
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	SEP 09/40436	09/01/09	01.0100.1029.004430	\$801.26 A#008-0555-01, JUL 22-AUG 24/09, FAC MAINT
						Total Dept.: 801.26
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2608636-2161-1	09/01/09	01.0100.1032.004430	\$490.97 A#161-1421582-2161-4, SEP 09, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	39712	08/20/09	01.0100.1032.004510	\$432.00 PO 120586, REFRIGERANT, CP ANX
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.1032.004510	\$111.25 BASE CARPET, CP ANX
				08/05/09	01.0100.1032.004510	\$14.35 BELTS, CP ANX
				08/05/09	01.0100.1032.004510	\$28.00 NOZZLE, ADHESIVE, CP ANX
						Total Dept.: 1,076.57
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120039719914	08/28/09	01.0100.1033.004430	\$2,930.89 A#5 876 272-5, JUL 1-AUG 3/09, TAY ANX
	TAYLOR ANNEX	MOSS TRUE VALUE	64521	08/26/09	01.0100.1033.004510	\$31.83 PO 120531, ADAPTERS, CHAIN, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	AUG 09/15333	08/28/09	01.0100.1033.004430	\$75.34 A#04-0456-01, JUN 25-JUL 25/09, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	AUG 09/8354	08/28/09	01.0100.1033.004430	\$222.92 A#04-0455-01, JUN 25-JUL 25/09, TAY ANX
	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.1033.004510	\$2.34 BUCKET, TAYLOR ANX
						Total Dept.: 3,263.32
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120039719949	08/28/09	01.0100.1034.004430	\$338.76 A#5 866 727-0, JUL 2-AUG 3/09, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 09/164.6	09/03/09	01.0100.1034.004430	\$18.10 A#80-000886383-0735954-5, AUG 4-SEP 2/09, EMS#41
						Total Dept.: 356.86
1037	EMS STATION-LEANDER	CITY OF LEANDER	AUG 09/505530	08/31/09	01.0100.1037.004430	\$80.90 A#05-0372-00, JUL 14-AUG 07/09, EMS#23
						Total Dept.: 80.90
1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	42638	07/21/09	01.0100.1042.003319	\$110.00 PO 117984, A#1215, PEST CONTROL, GRANGER FAC
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.1042.004510	\$107.11 CAULK, SWITCH, EDGING, CEMENT, GRANGER
				08/05/09	01.0100.1042.004510	\$122.95 PAINT, GRANGER
				08/05/09	01.0100.1042.004510	\$7.49 PIPE, GRANGER
				08/05/09	01.0100.1042.004510	\$152.98 SENSOR, SWITCH, GRANGER
				08/05/09	01.0100.1042.004510	\$59.77 WATER SENSOR, GRANGER
						Total Dept.: 560.30
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	42562	07/17/09	01.0100.1043.003319	\$125.00 PO 117984, A#1415, PEST CONTROL, INNER LOOP ANX
	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 09/CORP	08/05/09	01.0100.1043.004510	\$16.45 BRAID, TUBE CUTTER, INNER LOOP
				08/05/09	01.0100.1043.004510	\$46.55 PAINT, QUIKRETE, INNER LOOP
				09/01/09	01.0100.1043.004430	\$15,936.75 A#009-0075-02, JUL 22-AUG 24/09, INNER LOOP
						Total Dept.: 16,124.75
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120039719956	08/28/09	01.0100.1044.004430	\$311.91 A#5 866 728-8, JUL 2-AUG 3/09, CONST #4
						Total Dept.: 311.91
1045	JUVENILE FACILITY	ECONOMY SUPPLY COMPANY	13307403	08/27/09	01.0100.1045.004510	\$143.28 PO 120985, FAUCET, JUV JUST CNTR
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	42276	07/03/09	01.0100.1045.003319	\$100.00 PO 117984, A#1414, PEST CONTROL, JUV JUST CNTR
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	42576	07/17/09	01.0100.1045.003319	\$300.00 PO 117984, A#1414, PEST CONTROL, JUV JUST CNTR

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	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.1045.004510	\$53.90	TOWEL CENTER PULLS, JUV JUST CTR
	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 09/10208	09/01/09	01.0100.1045.004430	\$24,429.63	A#008-0361-01, JUL 22-AUG 24/09, JUV JUST CNTR
	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 09/28900	09/01/09	01.0100.1045.004430	\$269.50	A#418-0365-01, JUL 22-AUG 24/09, JUV JUST CNTR
						Total Dept.: 25,296.31	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120039719898	08/28/09	01.0100.1048.004430	\$873.90	A#5 876 270-9, JUL 1-AUG 3/09, JP#4
						Total Dept.: 873.90	
1049	SHOWBARN	CITY OF GEORGETOWN	SEP 09/5404	09/01/09	01.0100.1049.004430	\$15.90	A#411-1475-08, JUL 22-AUG 24/09, SHOWBARN
						Total Dept.: 15.90	
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	42568	07/17/09	01.0100.1051.003319	\$65.00	PO 117984, A#4436, PEST CONTROL, TAX A/C
	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 09/4887	09/01/09	01.0100.1051.004430	\$3,028.55	A#406-0993-01, JUL 22-AUG 24/09, TAX A/C
						Total Dept.: 3,093.55	
1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	42557	07/17/09	01.0100.1054.003319	\$62.00	PO 117984, A#4017, PEST CONTROL, EMG SVC
	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.1054.004510	\$315.58	PAINT, CAULK, MOULDING, EMER SVC FAC
						Total Dept.: 483.05	
						\$105.47	PIPE FITTINGS, SEALS, EMER SVC FAC
1055	MENTAL HEALTH BUILDING	ALLSTATE PEST CONTROL, INC	42574	07/17/09	01.0100.1055.003319	\$62.00	PO 117984, A#4016, PEST CONTROL, MENTAL HLTH BLDG
						Total Dept.: 62.00	
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120039720037	08/28/09	01.0100.1062.004430	\$1,015.34	A#6 394 237-9, JUL 15-AUG 12/09, HUTTO ANX
	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	42578	07/17/09	01.0100.1062.003319	\$160.00	PO 117984, A#5657, PEST CONTROL, HUTTO ANX
	HUTTO ANNEX	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.1062.004510	\$11.56	EYE SNAP, HUTTO ANX
	HUTTO ANNEX	CITY OF HUTTO	SEP 09/30220	09/02/09	01.0100.1062.004430	\$312.31	A#013798-000, JUL 25-AUG 25/09, HUTTO ANX
						Total Dept.: 1,499.21	
1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	42563	07/17/09	01.0100.1063.003319	\$150.00	PO 117984, A#6267, PEST CONTROL, FAC SVC CNTR
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 09/138	09/01/09	01.0100.1063.004430	\$90.50	A#418-0381-00, JUL 22-AUG 24/09, FAC SVC CNTR
						Total Dept.: 240.50	
1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 09/1278	09/01/09	01.0100.1064.004430	\$374.00	A#418-0388-00, JUL 22-AUG 24/09, CHILD ADV CNTR
						Total Dept.: 374.00	
1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1120039720045	08/28/09	01.0100.1065.004430	\$401.70	A#6 710 672-4, JUL 11-AUG 11/09, EMS#11
	EMS MEDIC 11 - ROUND ROCK	JP MORGAN CHASE BANK	AUG 09; CORP	08/05/09	01.0100.1065.004510	\$59.77	WATER SENSOR, EMS
						Total Dept.: 461.47	
2007	PATROL DIVISION	FRANCESCO J SAENZ	08/21/09	08/21/09	01.0100.2007.004232	\$60.00	AUG 18-19/09, EXP REIMB, SHF
	PATROL DIVISION	JENNIFER SAFFEL	08/26/09	08/26/09	01.0100.2007.004232	\$428.75	AUG 18-21/09, EXP REIMB, SHF
	PATROL DIVISION	DIANNA HERNANDEZ	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	JAMES BRIGGS	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	JAMES HUF	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	MARK MUÑOZ	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	MATTHEW HARTGROVE	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	ROE, ALAFA	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF

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	PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	473271	08/21/09	01.0100.2007.003311	\$227.80	LONG SLEEVE TAN SHIRT 3 EACHJAMES BRIGGS SIZE:16 1/2 X 6/7 3 EACHMATT HARTGROVE SIZE:16 1/2 X 2/3
				08/21/09	01.0100.2007.003311	\$9.00	NAVY BLUE CLIP-ON TIE 1 EACH BRIGGSXL 22" HARTGROVE120"
				08/21/09	01.0100.2007.003311	\$319.00	NAVY JACKET WITH REGULAR SHOULDER PATCHES AND STAR BADGE PATCH: JAMES BRIGGS: XL-R MATT HARTGROVE: L-R
				08/21/09	01.0100.2007.003311	\$431.70	NAVY PANT WITH RED STRIPE 3 EACHJAMES BRIGGS SIZE:36 X 32 1/2 3 EACHMATT HARTGROVE SIZE:37 X 30
				08/21/09	01.0100.2007.003311	\$222.00	KAREN LOCK843-1352 RAINCOAT WITH HOOD(+8) JAMES BRIGGS SIZE:XL-R MATT HARTGROVE SIZE:L-R
				08/21/09	01.0100.2007.003311	\$297.90	SHORT SLEEVE TAN SHIRT 3 EACHJAMES BRIGGS SIZE:M (16 1/2) 3 EACHMATT HARTGROVE SIZE:L
	PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	473328	08/27/09	01.0100.2007.003311	\$113.90	LONG SLEEVE TAN SHIRT 3 EACHJAMES BRIGGS SIZE:16 1/2 X 6/7 3 EACHMATT HARTGROVE SIZE:16 1/2 X 2/3
	PATROL DIVISION	TRAVIS CTY CLERK	9-001599	08/12/09	01.0100.2007.004703	\$365.00	C-1-MH-09-001599, JONATHAN PARKER, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	9-001617	08/17/09	01.0100.2007.004703	\$390.00	C-1-MH-09-001617, AKA BRYANT, JO ANN COLLINS, SHF
	PATROL DIVISION	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.2007.003008	\$17.99	BICYCLE SPORT SHOP, PEDALS, SHF
				08/05/09	01.0100.2007.003010	\$199.97	OFFICE MAX, MOUSE, PRINTERS, SHF
				08/05/09	01.0100.2007.003398	\$71.96	TARGET, DVD'S, SHF
				08/05/09	01.0100.2007.004232	\$118.00	HEALTHSTREAM, ONLINE COURSE, SHF
				08/05/09	01.0100.2007.004232	\$911.05	TEXAS BIKE PATROL, HOLIDAY INN, OVERNIGHT STAY, IPMBA BASIC COURSE, BASIC SRO COURSE FOR BI, JULY 19-24/09, SWIFT WATR SCH, JULY 10-12, SHF
	PATROL DIVISION	MILANO LIVESTOCK EXCHANGE LTD	C09-07-8980	08/24/09	01.0100.2007.004968	\$160.00	CHC09-07-8980, JUL 29-AUG 17/09, IMPOUND HORSE, SHF
						Total Dept.:	4,704.02
2008	CRIMINAL INVESTIGATION DIVISION	JAMES KNUTSON	08/24/09	01.0100.2008.004232		\$220.00	JUL 26-31/09, EXP REIMB, SHF

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	CRIMINAL INVESTIGATION DIVISION	MARK HUNTLEY		08/24/09	01.0100.2008.004232	\$220.00	JUL 26-31/09, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	231699	06/03/09	01.0100.2008.003321	\$3.29	1ST QUARTER BLANKET ORDER FILM PROCESSING
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25378529	08/25/09	01.0100.2008.004350	\$116.00	PBRAUNIRBLAKE/943-1313 FINGERPRINT ENVELOPES LOT/1000
				08/25/09	01.0100.2008.004350	\$147.00	LATENT FINGERPRINT CARDS LOT/5000
	CRIMINAL INVESTIGATION DIVISION	BULLDOG RECOVERY, LLC	4997	08/17/09	01.0100.2008.003530	\$114.00	PBRAUNIRBLAKE/943-1313 C#C09-08-5329; 05 CHEVY IMPALA, BLUE, SHF
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.2008.003901	\$216.15	AKADEMOS, INVESTIGATION BOOK, SHF
				08/05/09	01.0100.2008.004232	\$452.00	HOLIDAY INN, OVERNIGHT STAY FOR BASIC INVESTIGATION COURSE, JULY 20-24, 09, SHF
						Total Dept.: 1,488.44	
2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	08/07/09	08/07/09	01.0100.2009.004212	\$2,000.00	REFILL POSTAGE AT SHERIFF'S OFFICE
							SEND CHECK WITH ATTACHED FORM
							LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GONZALO VIVAS	08/26/09	08/26/09	01.0100.2009.004232	\$140.00	AUG 20-23/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	MARCO VIVAS		08/26/09	01.0100.2009.004232	\$140.00	AUG 20-23/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL	08/27/09	08/27/09	01.0100.2009.004232	\$100.00	AUG 24-26/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	JEROD MORRIS	08/31/09	08/31/09	01.0100.2009.004232	\$60.00	AUG 24-26/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	20677105	08/31/09	01.0100.2009.003301	\$7,319.83	QRTLY FUEL BLNKT JULY, AUG, SEPT 2009
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	279831	08/25/09	01.0100.2009.003311	\$567.91	KBREIDER/NEWSOM/PA TROL ABA LEVEL III-A BODY ARMOR WITH EXTRA BLUE CARRIER FOR: TROY BROGDEN
				08/25/09	01.0100.2009.003311	\$96.74	BID # 09WCA060 TACTICAL OUTER CARRIER FOR ABA VEST-BLACK
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	279980	08/25/09	01.0100.2009.003008	\$74.95	BID 09WCA060 TACTICAL SLING

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	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	280069	08/26/09	01.0100.2009.003311		\$115.95	LONG SLEEVE 5.11 POLO SHIRTS WITH EMBROIDERED BADGE (+11) FOR MARC VIVAS SIZE:IL 2 EACH NAVY 1 EACH RED
	SUPPORT SERVICES DIVISION	CAROLYN R WEISS	8-CW	08/03/09	01.0100.2009.004100		\$313.99	KAREN 943-1352 QRTLY BLNKT FOR TRANSCRIBE SERVICE JULY AUG, SEPT 2009 KBREDE/NEWSOM/PATROL
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-310-68867	08/27/09	01.0100.2009.004212		\$81.45	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	COURAGEOUS PARTNERS INC	9080604	08/06/09	01.0100.2009.004541		\$268.00	BLNKT FOR CAR WASH GTOWN JULY AUG, SEPT 2009 KBREDE/NEWSOM/PATROL
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	91552	08/28/09	01.0100.2009.003100		\$107.66	EXPANSION ENVELOPES 9.5x13X2- FOR OPEN RECORDS SEND PO TO LANETTE
	SUPPORT SERVICES DIVISION	AT&T	AUG 09;246-1155	08/25/09	01.0100.2009.004211		\$27.13	LSLATTER/THOMAS-SUPPORT 512-943-1312 A#512-246-1155, AUG 25-SEP 24/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	AUG 09;869-7480	08/28/09	01.0100.2009.004211		\$82.51	A#512-869-7480, AUG 28-SEP 28/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	AUG 09;930-0280	08/28/09	01.0100.2009.004211		\$36.33	A#512-930-0280, AUG 28-SEP 28/09, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0100.2009.003005		\$16.00	TV CART, SHF
				08/05/09	01.0100.2009.003008		\$318.70	RANGER JOES, PATCHES, HOOK FASTENER, SHF
				08/05/09	01.0100.2009.003008		\$14.99	TARGET, CDRDVR PACK, SHF
				08/05/09	01.0100.2009.003008		-\$32.25	XS SIGHT, REPLACEMENT SIGHT SYSTEM, SHF
				08/05/09	01.0100.2009.003100		\$94.77	OFFICE DEPOT, INK CTG, SHF
				08/05/09	01.0100.2009.004715		\$17.93	WALMART, HOME DEPOT, OFFICE DEPOT, CLEANING SUPPLIES, GLOVES, SIGNS, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	AUG 09;PLD-0269	08/25/09	01.0100.2009.004999		\$121.97	DIGITAL RECORDERS(2), SHF
	SUPPORT SERVICES DIVISION	AT&T	SEP 09;259-2634	09/01/09	01.0100.2009.004211		\$27.67	A#512-259-2634, SEP 1-30/09, SHF
	SUPPORT SERVICES DIVISION	AT&T	SEP 09;259-6487	09/01/09	01.0100.2009.004211		\$28.92	A#512-259-6487, SEP 1-30/09, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	SEP 09;6773	09/01/09	01.0100.2009.004211		\$198.38	A#6773, AUG 09, SHF
0200	0210 UNIFIED ROAD SYSTEM	TRANSIT MIX	10689840	08/19/09	01.0200.0210.003552		Total Dept.: 12,379.47	
							\$217.50	TRANSIT MIX CONCRETE 6 SACK 4000

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	UNIFIED ROAD SYSTEM	TRANSIT MIX	10691900	08/27/09	01.0200.0210.003552		\$562.50	TRANSIT MIX CONCRETE 5 SACK MIX 12 YDS @ \$75.00 EA TO REPLACE DRIVEWAY, AND INSTALL CULVERT AT 1909 TONKAWA SPRINGS REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10893	08/17/09	01.0200.0210.003551		\$4,633.67	FLEXIBLE BASE TYPE A GRADE 2 TX DOT ITEM #247 5500 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 464 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10898	08/18/09	01.0200.0210.003551		\$881.52	FLEXIBLE BASE TYPE A GRADE 2 TX DOT ITEM #247 5500 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 464 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10899	08/18/09	01.0200.0210.003551		\$4,516.99	FLEXIBLE BASE TYPE A GRADE 2 TX DOT ITEM #247 5500 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 464 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10907	08/21/09	01.0200.0210.003551		\$3,345.71	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 TX DOT ITEM 247 6000 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 467 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10914	08/21/09	01.0200.0210.003551		\$0.00	FLEXIBLE BASE TYPE A GRADE 2 TX DOT ITEM #247 5500 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 464 REQ. ALAN SHIROCKY
				08/21/09	01.0200.0210.003551		\$3,825.46	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 TX DOT ITEM 247 6000 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 467 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10917	08/21/09	01.0200.0210.003551		\$1,845.04	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 TX DOT ITEM 247 6000 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 467 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10918	08/21/09	01.0200.0210.003551		\$5,922.66	FLEXIBLE BASE TYPE A GRADE 2 TX DOT ITEM #247 5500 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 464 REQ. ALAN SHIROCKY
				08/21/09	01.0200.0210.003551		-\$4,304.27	PO 120423, BASE, URS
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10924	08/25/09	01.0200.0210.003551		\$4,137.94	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 TX DOT ITEM 247 6000 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 467 REQ. ALAN SHIROCKY

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	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	10933	08/25/09	01.0200.0210.003551	\$2,543.20	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 TX DOT ITEM 247 6000 TONS @ \$9.35 PER TON FOR RECONSTRUCTION OF CR 467 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039719823	08/28/09	01.0200.0210.004430	\$3.03	A#5 864 178-8, JUL 1-31/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039719880	08/28/09	01.0200.0210.004430	\$280.15	A#5 867 128-0, JUL 7-AUG 5/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039719922	08/28/09	01.0200.0210.004430	\$188.97	A#5 880 348-7, JUL 10-AUG 7/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039719948	08/28/09	01.0200.0210.004430	\$126.43	A#5 882 106-7, JUL 10-AUG 11/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039720003	08/28/09	01.0200.0210.004430	\$69.33	A#5 915 834-5, JUN 29-JUL 30/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120039720029	08/28/09	01.0200.0210.004430	\$240.77	A#5 915 836-0, JUN 29-JUL 30/09, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12068	08/25/09	01.0200.0210.003109	\$225.00	3 1/4" DOME ALUMINUM CAPS QUANTITY: 25 @ \$9.00 EA
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	12181	08/31/09	01.0200.0210.003109	\$40.95	60D NAILS - 50# 150 LB BOX AT \$40.95 PER BOX
				08/31/09	01.0200.0210.003109	\$108.80	BLUE W/LOOP STAKECHASERS 1 BOX OF 1,000 @ \$108.80 EA
				08/31/09	01.0200.0210.003109	\$24.95	KESON 100FT TAPE QUANTITY: 1 @ \$24.95 EA FOR URS SURVEY DEPT.
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195463	08/21/09	01.0200.0210.003551	\$195.99	REQ. PATRICK YGLESIAS FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ \$4.75PER TON FOR STOCK AT CMF
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195581	08/24/09	01.0200.0210.003551	\$1,687.68	REQ. JEFFREY IVEY STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 ITEM #15 1100 TONS @ \$4.75 PER TON FOR RECONSTRUCTION OF CR 109 BOX CULVERT REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195582	08/24/09	01.0200.0210.003551	\$309.65	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ \$4.75PER TON FOR STOCK AT CMF
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195683	08/25/09	01.0200.0210.003551	\$324.00	REQ. JEFFREY IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ \$4.75PER TON FOR STOCK AT CMF REQ. JEFFREY IVEY

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195798	08/26/09	01.0200.0210.003551	\$921.40	STANDARD FLEX BASE TYPE A GRADE 2 CLASS 2 ITEM #115 1100 TONS @ \$4.75 PER TON FOR RECONSTRUCTION OF CR 109 BOX CULVERT REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195799	08/26/09	01.0200.0210.003551	\$464.96	FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ \$4.75PER TON FOR STOCK AT CMF
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	195906	08/27/09	01.0200.0210.003551	\$110.04	REQ. JEFFREY IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 (2,500) TONS @ \$4.75PER TON FOR STOCK AT CMF
	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	25141-IN	08/20/09	01.0200.0210.003550	-\$94.60	REQ. JEFFREY IVEY PO 120268, RUBBER ASPHALT CRACK SEALER, URS
	UNIFIED ROAD SYSTEM			08/20/09	01.0200.0210.003550	\$19,350.00	RUBBER ASPHALT CRACK SEALER TX DOT ITEM #34541 CLASS B 45,000 LBS. @ \$0.43 PER LB. FOR GRANGER AND TAYLOR COUNTY ROADS DELIVER TO WILLIAMSON COUNTY CMF
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2603114-2161-4	08/16/09	01.0200.0210.004991	\$416.67	REQ. ALAN SHIROCKY BLANKET FOR WASTE MANAGEMENT (LANDFILL)II
	UNIFIED ROAD SYSTEM	PATRIOT SIGNALS INC	29	08/23/09	01.0200.0210.004549	\$400.00	BLANKET FOR TRAFFIC SIGNALS MAINTANECE FOR COUNTY WIDE TRAFFIC SIGNALS PER JOE ENGLAND
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	315303	08/25/09	01.0200.0210.004543	\$61.02	BLANKET FOR GENERAL REPAIRS & EQUIPMENT MAINTENANCE
	UNIFIED ROAD SYSTEM	JAG TRUCKING	33538	08/14/09	01.0200.0210.003544	\$8,769.80	HAULING BASE MATERIAL FROM RTI TO CR 336 2500 TONS @ \$4.05 PER TON REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	FASTENAL CO, INC	35186	08/10/09	01.0200.0210.003553	\$79.97	BLANKET FOR NUTS, BOLTS SCREWS & ETC. FOR SIGNS
				08/10/09	01.0200.0210.003553	\$7.68	FOR THE SIGN SHOP
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68246	08/18/09	01.0200.0210.003551	\$6,808.54	SUPER FLEX BASE TYPE A GRADE 1 TX DOT ITEM 247 10,000 TONS @ 4.25 PER TON = \$42,500.00 TO RECONSTRUCT REMAINING 11,000 FT OF CR 219 REQ. CLIFFORD TSCHOENER
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68249	08/19/09	01.0200.0210.003551	\$2,377.45	SUPER FLEX BASE TYPE A GRADE 1 TX DOT ITEM 247 10,000 TONS @ 4.25 PER TON = \$42,500.00 TO RECONSTRUCT REMAINING 11,000 FT OF CR 219 REQ. CLIFFORD TSCHOENER
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	68250	08/19/09	01.0200.0210.003551	-\$59.84	PO 120634, BASE, URS

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			08/19/09	01.0200.0210.003551	\$2,975.00	SUPER FLEX BASE TYPE A GRADE 1 TX DOT ITEM 247 700 TONS @ \$4.25 PER TON TO FINISH OUT CR 219 RECONSTRUCTION REQ. CLIFFORD TSCHOERNER
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	08/19/09	01.0200.0210.003556	\$829.20	AGGREGATE TYPE B GRADE 4 350 TONS @ \$12.00 PER TON FOR SEAL COATING CR 227 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	08/20/09	01.0200.0210.003556	\$82.32	AGGREGATE TYPE B GRADE 4 350 TONS @ \$12.00 PER TON FOR SEAL COATING CR 227 REQ. JEFF IVEY
			08/20/09	01.0200.0210.003556	\$465.96	PO 119964, AGGREGATE, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	08/24/09	01.0200.0210.003550	\$1,371.77	LIMESTONE ROCK ASPHALT BLACK BASE TYPE A 300 TONS @ \$58.20 PER TON FOR FLORENCE YARD STOCKPILE REQ. CLIFFORD TSCHOERNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	08/24/09	01.0200.0210.003550	\$5,506.20	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$5.20 PER TON FOR LEVEL UPS IN PREP FOR SEAL CR 481 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	08/24/09	01.0200.0210.003550	\$16,128.34	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$5.20 PER TON FOR LEVEL UPS IN PREP FOR SEAL CR 481 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ALL STATES COATINGS COMPANY	08/19/09	01.0200.0210.003599	\$935.00	ACRYLIC TRAFFIC PAINT- WHITE ALT 632 100 GAL @ \$9.35 PER GAL FOR STOCK REQ. RON ROBERTS
			08/19/09	01.0200.0210.003599	\$467.50	ACRYLIC TRAFFIC PAINT- YELLOW ALT 633 50 GAL @ \$9.35 PER GAL
	UNIFIED ROAD SYSTEM	CINTAS CORP	05/07/09	01.0200.0210.003311	\$80.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/20/09	01.0200.0210.003311	\$80.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/24/09	01.0200.0210.003311	\$40.91	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/25/09	01.0200.0210.003311	\$30.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/26/09	01.0200.0210.003311	\$78.37	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/26/09	01.0200.0210.003311	\$185.96	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	CINTAS CORP	08/31/09	01.0200.0210.003311	\$40.91	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	DI J CONSTRUCTION, INC	08/26/09	01.0200.0210.003542	\$9,977.58	WHITE 12" STRIPE 5000 FT @ \$2.43 PER FT RESTRIPE SCHOOL ZONES FOR ROUND ROCK AND LEANDER ISD REQ. RON ROBERTS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	08/18/09	01.0200.0210.003550	\$13,788.02	HFRS-2P 13000 GAL @ \$2.4803 PER GAL. FOR SEAL COATING CR 215 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	08/18/09	01.0200.0210.003550	\$18,455.88	HFRS-2P 13000 GAL @ \$2.4803 PER GAL. FOR SEAL COATING CR 215 REQ. JEFF IVEY

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0340	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	20677211		08/31/09	01.0340.0341.003301	Total Dept.: 229,792.09	
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	484347538001		08/12/09	01.0340.0341.003100	\$31.83 Fuel charges	
		OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	5758		08/26/09	01.0340.0341.004899	\$28.29 Blanket PO for Office Supplies	
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 09; CORP		08/05/09	01.0340.0341.003311	\$35.00 SHREDDING, AUG 25/09, MOT	
						08/05/09	01.0340.0341.004232	\$9.45 UNIFORM PATCHES, MOT	
						08/05/09	01.0340.0341.004908	\$33.98 TELESSEMINAR, MOT	
						08/05/09	01.0340.0341.004908	\$218.40 CVS, PFENNING, EXXON, CLIENTS MEDS, GAS, MOT	
						08/05/09	01.0340.0341.004908	\$466.05 CVS,HEB, EXXON, CLIENTS MEDS, GAS, MOT	
						08/05/09	01.0340.0341.004908	\$267.25 HEB, WALMART, SHELL, TEXACO, CLIENTS MEDS, GROCERIES, GAS, MOT	
						08/05/09	01.0340.0341.004908	\$861.46 WALGREENS, CVS, CLIENT MEDS, MOT	
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	SEP 09; 21270		09/01/09	01.0340.0341.004211	\$13.24 A#21270, MOT	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	10000022		08/15/09	01.0350.0680.005758	Total Dept.: 1,964.95	
		LAW LIBRARY	WEST GROUP	6060203843		07/08/09	01.0350.0680.005758	\$81.00 A#17343, O'CONNOR'S PROBATE CODE PLUS 09-10, LAW/LIB	
		LAW LIBRARY	WEST GROUP	6060203844		07/08/09	01.0350.0680.005758	\$218.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060217833		07/09/09	01.0350.0680.005758	\$526.75 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060241230		07/14/09	01.0350.0680.005758	\$91.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060241231		07/14/09	01.0350.0680.005758	\$64.75 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060248518		07/14/09	01.0350.0680.005758	\$64.75 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060261511		07/16/09	01.0350.0680.005758	\$560.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060288984		07/20/09	01.0350.0680.005758	\$99.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060327195		07/22/09	01.0350.0680.005758	\$64.75 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060327196		07/22/09	01.0350.0680.005758	\$129.50 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060346616		07/23/09	01.0350.0680.005758	\$64.75 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060346617		07/23/09	01.0350.0680.005758	\$37.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060347936		07/23/09	01.0350.0680.005758	\$94.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060362308		07/24/09	01.0350.0680.005758	\$94.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060374862		07/27/09	01.0350.0680.005758	\$188.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060385613		07/28/09	01.0350.0680.005758	\$118.00 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060468066		07/31/09	01.0350.0680.005758	\$129.50 BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6060550571		08/01/09	01.0350.0680.005758	\$94.00 BOOKS FOR LAW LIBRARY	
								\$595.92 BOOKS FOR LAW LIBRARY	
								Total Dept.: 3,314.67	
0355	0355	COURT REPORTER SERVICE	TERRI POPEJOY	08/26/09		08/26/09	01.0355.0355.004232	\$113.98 AUG 22/09, EXP REIMB, CRT RPTTR SERV	
		COURT REPORTER SERVICE	AISHA K WHITE	15-00222		08/21/09	01.0355.0355.004135	\$250.00 AUG 20/09, FULL DAY, 277TH	
0372	0452	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	69762		08/19/09	01.0372.0452.003010	Total Dept.: 363.98	
						08/19/09	01.0372.0452.003010	\$181.50 Platform, Keyboard	
						08/19/09	01.0372.0452.003010	\$179.20 Printer Stand, Under Desk	
								Total Dept.: 360.70	
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	08/31/09		08/31/09	01.0375.0375.004310	\$32.55 AUG 30/09, ACCURACY NOTICE, ELECT	
		ELECTION SVS CONTRACT	MARIA A VENZOR	09/01/09		09/01/09	01.0375.0375.004231	\$6.05 AUG 10-21/09, EXP REIMB, ELECT	
0376	0376	ELECTION DISCRETIONARY DEPT	JULIE SEIPPEL	09/01/09		09/01/09	01.0376.0376.004232	Total Dept.: 38.60	
								\$278.50 AUG 10-15/09, EXP REIMB, ELECT	

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0382	0382	DRUG COURT		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0382.0382.004053		Total Dept.: 278.50	HEB, CHILI, AS AWARDS, GIFTS FOR DWI /DRUG GRADS, DRUG CRT OFFICE DEPOT, GIFTS FOR DWI /DRUG GRADS, DRUG CRT
						08/05/09	01.0382.0382.004053		\$12.99	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK		TECH DEPOT	B09082226V1	08/13/09	01.0385.0385.005740		Total Dept.: 241.84	ITEM G7224863 MGF# PA03576-B005 FUJITSU FI 6770 DOCUMENT SCANNER
									\$5,376.15	
		RCDS MGMT AND PRSRV - CO CLRK		TECH DEPOT	B09082226V2	08/14/09	01.0385.0385.005740		\$540.99	ITEM S7457116 MFG# TD4ME24E11 2 YEAR MISCPROD 3000-5999.99/24M ESC (EXTENDED WARRANTY)
										CO CLERK CRIMINAL DIV - PLEASE INSTALL ASAP
0390	0390	RCDS MGMT AND PRSRV - CO WIDE		MINOLTA DIV KIMBS USA	212861842	08/10/09	01.0390.0390.004621		Total Dept.: 5,917.14	
		RCDS MGMT AND PRSRV - CO WIDE		BUSINESS INK CO	29233	08/31/09	01.0390.0390.004650		\$95.00	Konica D12010 Printer/Copier
									\$2,700.00	Preparation of historical documents and placed into leather binders, and images are placed on CD.
0406	0696	COUNTY ATTY HOT CHECK		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0406.0696.004999		Total Dept.: 2,795.00	
0407	0697	D/A WELFARE FRAUD DEPT		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0407.0697.004999		Total Dept.: 102.97	WALMART, GTX, SNACKS, AWARDS, C ATTY
0408	0698	DIST ATTY ASSETS- FORFEITURE		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0408.0698.004232		\$92.86	WALMART, GRAND JURY SUPPLIES, DRINKS, DIATTY HOT CHECKS
									Total Dept.: 92.86	
0410	0411	DRUG SEIZURE-JUSTICE		COMMERCIAL ELECTRONICS CORP	26552	08/01/09	01.0410.0411.005008		Total Dept.: 41.94	SHIPLEY DONUTS, TRAINING CLASS ON CRIME SCENE INVESTIGATION, DIATTY
									\$19,589.00	VIDEO/AUDIO RECORDING SYSTEM FOR INTERROGATIONS
		DRUG SEIZURE-JUSTICE		NEXTEL COMMUNICATIONS	684231336-048	08/20/09	01.0410.0411.004209		\$512.80	PER ATTACHED PROPOSAL
		DRUG SEIZURE-JUSTICE		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0410.0411.003104		\$163.96	A#684231336, JUL 17-AUG 16/09, SHF
		DRUG SEIZURE-JUSTICE		SPRINT	AUG 09:SHF	08/20/09	01.0410.0411.004209		\$56.30	TRACTOR SUPPLY, DOG FOOD, SHF
									Total Dept.: 20,322.06	A#266181817, JUL 17-AUG 16/09, SHF
0413		DRUG SEIZURE-STATE AND LOCAL		RELIANT ENERGY RETAIL SERVICES LLC	1120039719831	08/28/09	01.0410.0413.004999		\$152.97	A#5 866 695-9, JUL 16-AUG 13/09, SHF
		DRUG SEIZURE-STATE AND LOCAL		RELIANT ENERGY RETAIL SERVICES LLC	1120039719971	08/28/09	01.0410.0413.004999		\$155.66	A#5 890 101-8, JUL 16-AUG 13/09, SHF
		DRUG SEIZURE-STATE AND LOCAL		RELIANT ENERGY RETAIL SERVICES LLC	1120039719989	08/28/09	01.0410.0413.004999		\$150.85	A#5 890 102-8, JUL 16-AUG 13/09, SHF
		DRUG SEIZURE-STATE AND LOCAL		JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0410.0413.004234		\$29.94	RADIO SHACK, BATTERIES, SHF
						08/05/09	01.0410.0413.004234		\$86.15	SHOWER LINER, MOUSE POINTER, SHF
						08/05/09	01.0410.0413.004234		\$16.94	WALMART, PWMACADDY, SHF
						08/05/09	01.0410.0413.004999		\$591.27	HOME DEPOT, BROWNELLS, GT DISTRIBUTORS, TRACTOR SUPPLY, BLOWER, SPRAYER, GUN SCREWS, SHF
									Total Dept.: 1,183.78	
0503	0505	OUT OF STATE-ICE INMATE		CORRECTIONS CORP OF AMERICA	JUL 09:ICE/IHC/A	08/03/09	01.0503.0505.004146		\$2,760,771.00	JUL 09, IN-HOUSE CARE RF COMP MANDAYS, ICE
		OUT OF STATE-ICE INMATE		CORRECTIONS CORP OF AMERICA	JUL 09:ICE/TGH/A	08/03/09	01.0503.0505.004146		\$6,378.45	JUL 09, REIMB FOR TRANSPORTATION GUARD HOURS, ICE

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0507	0507	WC RADIO COMMUNICATION SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	11200397 19930	08/28/09	01.0507.0507.004430	Total Dept.: 2,787,149.45	
		WC RADIO COMMUNICATION SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	11200397 19997	08/28/09	01.0507.0507.004430	\$143.01 A#5 882 105-9, JUL 13-AUG 11/09, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	11200397 20011	08/28/09	01.0507.0507.004430	\$2.25 A#5 915 833-7, JUN 29-JUL 30/09, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	ROC CONSULTANTS, INC	24046	08/14/09	01.0507.0507.004100	\$682.21 A#5 915 835-2, JUN 29-JUL 30/09, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PICKUP HEAVEN	5138	08/25/09	01.0507.0507.004541	\$170.00 Licensing and regulatory professional services	
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78121049	08/25/09	01.0507.0507.004541	\$800.00 Grill Guard, side step and rear lightbar for braking	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	-\$9.15 PO 120911, GRILL GUARD, SIDESTEP, LIGHTBAR, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$31,206.25 The Motorola Maintenance Contract for the Regional Communications System Infrastructure, period 2/1/09 thru 9/30/09	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$32,994.57	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$2,415.68 AUG 09, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	Total Dept.: 2,415.68	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$190.00 PO 120172, SPAY/NEUTER, CATS & DOGS, AUG 24/09, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$230.00 SPAY AND NEUTER SERVICES	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	-\$10.00 PO 119415, AUG 27/09, SPAY/NEUTER CATS & DOGS, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$360.00 VET SERVICES, SPAY/NEUTER PROCEDURES	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$108.00 A#76548, MISTER (20936), MEDS, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$140.00 A#76548, SAKARI (23249), MEDS, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$48.70 DISINFECTANT, D-266 VEDCO, 113873	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$323.75 FREIGHT CHARGES ON DONATED PET FOOD	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$560.00 ANNUAL INSPECTION OF FIRE ALARM SYSTEM & FIARE SPRINKLER SYSTEM, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$116.00 COPIER PAPER, CASE	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$5.40 FILE FOLDER, LETTER, MANILA, 1/3 CUT, 100/BOX	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$3.15 STAPLES, BOX	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$57.00 INK CARTRIDGE, HP45	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$83.10 INK CARTRIDGE, HP96	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$33.96 INK CARTRIDGE, HP97	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$10.50 ESBIAC POWDER, 12OZ, PG-99500	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$31.20 AMOXI DROPS, 50MG, 30ML, GE-AMOX-40	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$4.50 LACTATED RINGERS, 500ML BAG, AB-7953-03	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$58.84 NATURAL MIF PAPERTOWELS,GP23304	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$2.80 PO 120876, NATURAL MIF TOWEL, ANML SVCS	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$23.83 WALMART, BUSINESS CARDS, ANML SVC	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$0.30 WALMART, THEME BOOK, ANML SVC	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$55.76 HOME DEPOT, CLEANING SUPPLIES, ANML SVC	
		WC RADIO COMMUNICATION SYSTEM	THIRD COURT OF APPEALS	AUG 09	09/04/09	01.0515.0515.004602	\$11.88 WALMART, HAND SANITIZER, ANML SVC	

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					08/05/09	01.0545.0545.003670	\$234.50	ZOOT PET HOSPITAL, ANIMAL CARE, ANML SVC
					08/05/09	01.0545.0545.004212	\$19.99	STAMPS, POSTAGE, ANML SVC
					08/05/09	01.0545.0545.004544	\$620.20	SMITHS, MEDICAL PARTS, ANML SVC
					08/05/09	01.0545.0545.004968	\$87.83	WALMART, BINDER POUCH, ANML SVC
					08/05/09	01.0545.0545.004968	\$269.73	WALMART, PETS SMART, CAT FOOD, SUPPLIES, ANML SVC
					08/05/09	01.0545.0545.004975	\$19.16	WALMART, MEDICATION, FOOT SPRAY, ANML SVC
	ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F510061		08/24/09	01.0545.0545.003200	\$55.53	SUTURE, MONOSORB, SIZE 3/0, 029276
	ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	F510341		08/24/09	01.0545.0545.003200	\$18.74	CHLORHEXIDRINE SCRUB, 2%, 030186
					08/24/09	01.0545.0545.003200	\$8.40	INSTRUMENT CLEANER, 005334
					08/24/09	01.0545.0545.003200	\$19.72	ISOFLURANE, 029405
					08/24/09	01.0545.0545.003200	\$55.53	SUTURE, MONOSORB, SIZE 3/0, 029276
					08/24/09	01.0545.0545.003200	\$17.16	SYRINGE, 1CC WINEEDLE, LL, 25X5/8 NIPRO
					08/24/09	01.0545.0545.004975	\$3.74	PEROXIDE, GALLON, 002522
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	SEP 09:21171		09/01/09	01.0545.0545.004211	\$19.40	A#21171, AUG 09, ANML SVCS
	ANIMAL SERVICES	PETHEALTH SERVICES INC	SUN0003438		08/26/09	01.0545.0545.004968	\$1,190.00	PET MICROCHIPS, FDX-A, NON-ISO
							Total Dept.: 5,085.30	
0571 0571	SUMMER SCHOOL	BENJAMIN ASMUS	07/24/09		07/24/09	01.0571.0571.004903	\$150.00	GUIDE SERVICES FOR KAYAKING TRIP ON THE SAN MARCOS RIVER ON FRIDAY JULY 24, 2009.
	SUMMER SCHOOL	HOLLY BROWNING	07/27/09		07/27/09	01.0571.0571.004903	\$150.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON FRIDAY, JULY 24, 2009.
	SUMMER SCHOOL	BENJAMIN ASMUS	07/30/09		07/30/09	01.0571.0571.004903	\$170.00	GUIDE SERVICES FOR KAYAKING TRIP ON THE SAN MARCOS RIVER ON THURSDAY, JULY 30, 2009.
	SUMMER SCHOOL	BRIGETTE STEWART			07/30/09	01.0571.0571.004903	\$170.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON FRIDAY, JULY 24, 2009.
	SUMMER SCHOOL	BRYAN DULOCK JR	08/08/09		08/08/09	01.0571.0571.004903	\$120.00	GUIDE SERVICES FOR BIKING TRIP/ FAMILY DAY ON SATURDAY, AUGUST 8, 2009.
	SUMMER SCHOOL	LORI BURNETT	08/11/09		08/11/09	01.0571.0571.004903	\$120.00	GUIDE SERVICES FOR BIKING TRIP/ FAMILY DAY ON SATURDAY, AUGUST 8, 2009.
	SUMMER SCHOOL	LORI BURNETT	08/11/09A		08/11/09	01.0571.0571.004903	\$150.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON THURSDAY, JULY 30, 2009.
	SUMMER SCHOOL	AVA GLENN POPE	08/12/09		08/12/09	01.0571.0571.004903	\$150.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON SUNDAY, JUNE 28, 2009.
	SUMMER SCHOOL	AVA GLENN POPE	08/12/09A		08/12/09	01.0571.0571.004903	\$150.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON TUESDAY, JUNE 23, 2009.
	SUMMER SCHOOL	AVA GLENN POPE	08/12/09B		08/12/09	01.0571.0571.004903	\$150.00	KAYAKING GUIDE ON THE SAN MARCOS RIVER ON THURSDAY, JULY 30, 2009.
	SUMMER SCHOOL	JP MORGAN CHASE BANK	AUG 09:CORP		08/05/09	01.0571.0571.004903	\$139.04	HEB, GO PROGRAM SNACKS, JUV
							Total Dept.: 1,619.04	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	CIVIL ENGINEERING CONSULTANTS	200907362000		08/12/09	01.0777.0200.009999	\$16,216.25	P#E0362000, CR 258 PHASE 2, JUL 6-AUG 2/09

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	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/26/VII	06/25/09	01.0777.0401.009999	\$816.99	US 183 FROM RIVA RIDGE DR TO SH 29, MAY 09
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/27/VII	07/27/09	01.0777.0401.009999	\$8,201.24	US 183 FROM RIVA RIDGE DR TO SH 29, JUN 09
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 09:CORP	08/05/09	01.0777.0401.009999	\$50.00	CABLES & ADAPTERS FOR COMM CRT
				08/05/09	01.0777.0401.009999	\$17.32	CHARCOAL STAIN FOR COMM CRT
				08/05/09	01.0777.0401.009999	\$34.65	WASTE MANAGEMENT, BYERS CLEANUP
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-09.07	07/31/09	01.0777.0401.009999	\$54,570.43	P#WC.155, JUL 09, ROAD BOND MGMT, PASS THRU FINANCING
						Total Dept.: 65,346.57	
0882 0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	10620	08/19/09	01.0882.0882.003523	\$200.00	SOAP FOR PRESSURE WASHER
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10715880	08/23/09	01.0882.0882.003523	\$711.20	UB01100320 - WAFERS
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10846	08/13/09	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
				08/13/09	01.0882.0882.003523	\$170.52	S30HACPBULB - STROBE
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10856	08/21/09	01.0882.0882.003523	\$93.15	01-026407705-0D - LED
				08/21/09	01.0882.0882.003523	\$15.00	ESTIMATED FREIGHT FOR 2ND DAY AIR
	FLEET MAINTENANCE	CENTEX TOWING, INC	11158	08/21/09	01.0882.0882.003523	\$6.45	PO 120742, LED AMP, FLEET
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARP, INC	13036	08/26/09	01.0882.0882.003524	\$166.25	TOW JOB FOR UNIT #8804
				08/24/09	01.0882.0882.003523	\$11.85	LC125 - COLLAR, SHAFT
				08/24/09	01.0882.0882.003523	\$0.10	PO 120882, WASHER, LOCK COLLAR, FLEET
				08/24/09	01.0882.0882.003523	\$3.90	W125X3 - TARP WASHER
				08/24/09	01.0882.0882.003523	\$24.00	W125X5 - TARP WASHER
	FLEET MAINTENANCE	AUTO ZONE	1421380129	08/24/09	01.0882.0882.003522	\$179.97	65B - BATTERIES
	FLEET MAINTENANCE	SNYDER SALVAGE	195377	08/24/09	01.0882.0882.003523	\$2,280.00	BED ASSEMBLY AND LEFT REAR DOOR FOR UNIT #0618
	FLEET MAINTENANCE	METALS 4U INC	201989	08/06/09	01.0882.0882.003523	\$309.36	1000X2 CHANNEL X 12' X 4"
	FLEET MAINTENANCE	METALS 4U INC	202045	08/05/09	01.0882.0882.003523	\$12.00	SFL142 STEEL
	FLEET MAINTENANCE	METALS 4U INC	202142	08/16/09	01.0882.0882.003523	\$25.09	10' X 12" X 2' FLAT IRON
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031020	08/20/09	01.0882.0882.003523	\$43.50	11150 - BLADE
				08/20/09	01.0882.0882.003523	\$43.50	7555 - BLADE
				08/20/09	01.0882.0882.003523	\$50.94	7556 - BLADE
				08/20/09	01.0882.0882.003523	\$48.38	82034604 - AIR FILTER
				08/20/09	01.0882.0882.003523	\$23.54	85637BH - SKID
				08/20/09	01.0882.0882.003523	\$23.54	85638 - SKID
				08/20/09	01.0882.0882.003523	\$32.30	87682992 - AIR FILTER
				08/20/09	01.0882.0882.003523	\$56.85	PO 120571, BLADES, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	214467	08/29/09	01.0882.0882.003301	\$6,066.00	3000 GAL @ 2.022 DIESEL FOR CMF
				08/29/09	01.0882.0882.003301	\$10,110.00	5000 GAL @ 2.022 REGULAR UNLEADED
				08/29/09	01.0882.0882.003301	\$1,680.00	8000 GAL @ 21 TEXAS EXCISE TAX
				08/29/09	01.0882.0882.003301	-\$344.65	PO 121024, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	234433	08/26/09	01.0882.0882.003524	\$143.37	A/C CHECK
				07/29/09	01.0882.0882.003523	\$419.18	202569 SOLENOID VALVE ASSY
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	23915	07/29/09	01.0882.0882.003523	\$100.00	ESTIMATED SHIPPING
				07/29/09	01.0882.0882.003523	-\$85.60	PO 118960, VALVE ASSY, FLEET
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	26350	07/14/09	01.0882.0882.004543	\$25.00	PO 119814, PUMP REPAIR, FLEET
				07/14/09	01.0882.0882.004543	\$295.00	PUMP REPAIR FOR SHOP

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	FLEET MAINTENANCE	BOHANAN TOWING	2842	08/20/09	01.0882.0882.003524	\$225.00	TOW FOR UNIT #710
	FLEET MAINTENANCE	H/A WILSON MOTOR CO	299460	08/13/09	01.0882.0882.003524	\$100.00	POWER TRAIN DEDUCTABLE FOR UNIT #8804
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	309942	08/13/09	01.0882.0882.003523	\$438.00	DECKING MATERIALS FOR UNIT #914
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315041	08/18/09	01.0882.0882.003523	\$0.31	04001-12 - BOLT
				08/18/09	01.0882.0882.003523	\$3.85	04001-41 - BOLT
				08/18/09	01.0882.0882.003523	\$0.46	04020-09 - NUT
				08/18/09	01.0882.0882.003523	\$0.28	04021-10 - NUT
				08/18/09	01.0882.0882.003523	\$1.15	04043-06 - WASHER
				08/18/09	01.0882.0882.003523	\$10.84	43590 - SPACER
				08/18/09	01.0882.0882.003523	\$13.76	45944 - ROLLER SHAFT
				08/18/09	01.0882.0882.003523	\$43.16	461296 - DISCHARGE CHUTE
				08/18/09	01.0882.0882.003523	\$17.97	482296 - ANTI SCALP WHEELS
				08/18/09	01.0882.0882.003523	\$29.67	482882 - BLADE
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315105	08/20/09	01.0882.0882.003523	\$108.87	48190 - BLADE BELT
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315116	08/20/09	01.0882.0882.003523	\$5.57	ESTIMATED FREIGHT
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315118	08/20/09	01.0882.0882.003523	-\$2.24	PO 120800, FUEL HOSE, FLEET
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	315341	08/25/09	01.0882.0882.003523	\$59.85	461174 idler arm
				08/25/09	01.0882.0882.003523	\$10.00	shipping
	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	32298	08/11/09	01.0882.0882.003524	\$1,024.58	LEAF SPRING REPAIR FOR UNIT #809
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	32732	08/11/09	01.0882.0882.003524	\$3.19	PO 120561, UNIT #809, REPAIR LEAF SPRING, FLEET
				08/13/09	01.0882.0882.003523	\$56.98	HOOKS
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	32887	08/13/09	01.0882.0882.003523	-\$2.85	PO 120523, SLIP HOOKS, FLEET
				08/27/09	01.0882.0882.003523	\$5.70	065252401 - TRAILER CONNECTOR
				08/27/09	01.0882.0882.003523	\$43.82	32492101021 - FUEL CAP
	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-17499	08/27/09	01.0882.0882.003523	\$0.30	PO 120887, TRAILER REPAIR, FLEET
				07/31/09	01.0882.0882.003523	\$85.00	ESTIMATED FREIGHT
				07/31/09	01.0882.0882.003523	\$12.93	PO 120194, TRANSMISSION, FLEET
	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	34232	07/31/09	01.0882.0882.003523	\$2,400.00	REMAN TRANSMISSION FOR UNIT#1000
				08/05/09	01.0882.0882.003523	\$4.46	700703740 - SEAL
				08/05/09	01.0882.0882.003523	\$21.50	70078422 - BUSHING
				08/05/09	01.0882.0882.003523	\$16.90	70078423 - BUSHING
				08/05/09	01.0882.0882.003523	\$6.54	70910015 - PLUG
				08/05/09	01.0882.0882.003523	\$306.60	73162075 - SEAT CUSHION
				08/05/09	01.0882.0882.003523	\$22.11	73163224 - KEY
				08/05/09	01.0882.0882.003523	\$295.55	73163254 - SHAFT
				08/05/09	01.0882.0882.003523	\$100.00	ESTIMATED FREIGHT
				08/05/09	01.0882.0882.003523	-\$5.00	PO 120305, SHAFT, SEAT CUSHION, FLEET
	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	34257	08/07/09	01.0882.0882.003523	\$410.60	70078425 - GEAR
				08/07/09	01.0882.0882.003523	\$75.00	ESTIMATED FREIGHT

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				07/24/09	01.0882.0882.003522	\$145.00	368002 - 7.50-76
				07/24/09	01.0882.0882.003522	\$12.50	538655 - TUBE 750-15
				07/24/09	01.0882.0882.003522	\$0.45	PO 120088, TIRES, FLEET
				07/30/09	01.0882.0882.003522	\$2,925.00	156558 - 11R22.5
				08/09/09	01.0882.0882.003522	\$243.52	205222 - LT245/75R17 TRANSFORCE AT
				08/09/09	01.0882.0882.003522	\$1,125.00	156558 - 11R22.5
				08/07/09	01.0882.0882.003522	\$192.00	094869 - P235/70R17
				08/07/09	01.0882.0882.003522	\$103.72	207483 - LT245/75R17
				08/07/09	01.0882.0882.003522	\$50.92	538655 - 750-15 TUBE
				08/07/09	01.0882.0882.003522	\$1,088.70	58R2E1 - 7.50-15
				08/07/09	01.0882.0882.003522	\$39.16	PO 120386, TIRES, FLEET
				08/15/09	01.0882.0882.003522	\$166.20	054375 - P235/70R16
				08/15/09	01.0882.0882.003522	\$829.76	207483 - LT245/75R17
				08/15/09	01.0882.0882.003522	\$425.70	APT0012 - 16.9-30
				08/15/09	01.0882.0882.003522	-\$0.70	PO 120570, TIRES, FLEET
				08/25/09	01.0882.0882.003522	\$219.36	206327 - LT215/85R16
				08/25/09	01.0882.0882.003522	\$414.88	207483 - LT245/75R17
				08/25/09	01.0882.0882.003522	\$145.00	368002 - 7.50-16
				08/25/09	01.0882.0882.003522	\$3.64	PO 120727, TIRES, FLEET
				08/21/09	01.0882.0882.003523	\$24.13	154978001 - FUEL FILTER
				08/17/09	01.0882.0882.003524	\$25.00	STONE CHIP REPAIR FOR UNIT #637
				08/18/09	01.0882.0882.003523	\$263.38	1005407 - SIREN HEAD SS730 DASH UNIT
				08/18/09	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
				08/18/09	01.0882.0882.003523	\$1.38	PO 120728, SIREN HEAD, FLEET
				08/24/09	01.0882.0882.003522	\$594.00	732002500 - P235/55R17
				08/25/09	01.0882.0882.003522	\$2,145.50	03152 TIRE 20.5X25
				08/25/09	01.0882.0882.003522	-\$23.00	PO 120903, TIRES, FLEET
				08/25/09	01.0882.0882.003522	\$25.00	ZOR325T O RING
				08/25/09	01.0882.0882.003301	\$4,036.80	CLEAR DIESEL, 2000 GLS @ 2.0184 FOR FLORENCE YARD
				08/25/09	01.0882.0882.003301	\$402.00	EXCISE TAX
				08/25/09	01.0882.0882.003301	\$104.92	PO 120891, A#9973, FUEL, FLEET
				08/19/09	01.0882.0882.003311	\$113.78	UNIFORM MAINTENANCE
				08/26/09	01.0882.0882.003311	\$113.78	UNIFORM SERVICE
				08/19/09	01.0882.0882.004510	\$600.00	VACUUM TANK CLEANING FOR UNLEADED UNDERGROUND FUEL STORAGE TANK FOR GRANGER YARD
				08/17/09	01.0882.0882.003001	\$51.75	6NE93 - HEAT GUN
				08/05/09	01.0882.0882.003303	\$68.70	OIL, FLEET
				08/05/09	01.0882.0882.003522	\$76.49	BATTERY, FLEET
				08/05/09	01.0882.0882.003523	\$1.86	BLK NPLE, FLEET
				08/05/09	01.0882.0882.003523	\$1,542.60	PARTS, FLEET
				08/05/09	01.0882.0882.004543	\$27.18	EQUIPMENT REPAIR, FLEET
				08/05/09	01.0882.0882.004543	\$271.00	VALVE BLASTER, FLEET

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	FLEET MAINTENANCE	COTHRONS SAFE & LOCK	1021562		08/13/09	01.0882.0882.003523	\$272.00 1 1/4 ALUMINUM TAGS	
					08/13/09	01.0882.0882.003523	\$176.00 RINGS	
							Total Dept.: 55,550.05	
0885 0000	Default	STANDARD INSURANCE CO	09/02/09		09/02/09	01.0885.0000.210207	\$2.26 PH#21449-002, LTD PREMIUM WHILE ON FMLA/COMP, BNFTS	
	Default	STANDARD INSURANCE COM			09/02/09	01.0885.0000.210206	\$19.73 PH#21449-002, VOL LIFE PREMIUM WHILE ON FMLA/COMP, BNFTS	
	Default	UNITED HEALTHCARE INSURANCE COMPANY	13312444		08/25/09	01.0885.0000.370500	\$2.04 REIMB AN OVERPAYMENT FOR COBRA RX, BNFTS	
							Total Dept.: 24.03	
0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	18157982		08/18/09	01.0885.0885.004054	\$46,446.07 C#169232, SEP 09, MEDICAL CLAIMS & STOP LESS FEES, BNFTS	
					08/18/09	01.0885.0885.004057	\$44,732.84 C#169232, SEP 09, MEDICAL CLAIMS & STOP LESS FEES, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 09:RD		08/01/09	01.0885.0885.004056	\$123.90 C#010-301175-00001, RETIREE DENTAL ADMIN, AUG 08, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 09:RV		08/01/09	01.0885.0885.004064	\$54.60 C#010-301175-00001, RETIREE VISION ADMIN, AUG 09, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 09:CD		06/01/09	01.0885.0885.004056	\$8.85 C#010-301175-00001, COBRA DENTAL ADMIN, JUN 09, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 09:CV		06/01/09	01.0885.0885.004064	\$5.20 C#010-301175-00001, COBRA VISION ADMIN, JUN 09, BNFTS	
							Total Dept.: 91,371.46	
0886	WSMN CO BENEFITS PGM.	V QUEST OFFICE MACHINES & SUPPLIES	120009133		08/20/09	01.0885.0886.003100	\$52.96 Black toner cartridge, dual pack	
							BUYBOARD MEMBER, BUYBOARD PRICING	
	WSMN CO BENEFITS PGM.	INFINISOURCE, INC	283380		08/09/09	01.0885.0886.004059	\$510.00 C#9D3002, FLEXIBLE BENEFITS ADMIN-DEBIT CARD ADMIN SVC, JUL 01-31/09, BNFTS	
	WSMN CO BENEFITS PGM.	INFINISOURCE, INC	283381		08/09/09	01.0885.0886.004059	\$1,313.25 C#9D3002, FLEXIBLE BENEFITS ADMIN-ADMINISTRATIVE SERV, JUL 1-31/09, BNFTS	
	WSMN CO BENEFITS PGM.	INFINISOURCE, INC	288151		09/01/09	01.0885.0886.004060	\$90.00 C#9D3002, NEW ENROLLEE NOTICES, AUG 09, BNFTS	
	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	484722393001		08/14/09	01.0885.0886.003100	\$28.44 2008-2009 Blanket Order for office supplies, Benefits Department 886	
	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	80173749		08/18/09	01.0885.0886.004621	\$450.79 IKON copier lease, model #MP8000; replace PO 115808	
	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	SEP 09:6711		09/01/09	01.0885.0886.004211	\$2.82 A#6711, AUG 09, HR/BNFTS	
							Total Dept.: 2,448.26	
0999 0401	COMMISSIONERS COURT	DREAM CARS CREDIT	040809-000504		08/14/09	01.0999.0401.009999	\$3,000.00 2007 DODGE CALIBER, 1B3HB78K37D126787	
	COMMISSIONERS COURT	CARMAX AUTO STORE	050809-000595		08/11/09	01.0999.0401.009999	\$3,000.00 2007 CHEV COLORADO, VIN#1GCGS19E778200087	
	COMMISSIONERS COURT	HOWDY HONDA	050809-000603		08/05/09	01.0999.0401.009999	\$3,000.00 2007 HONDA ACCORD, VIN#1H-GCM66497A029091	
	COMMISSIONERS COURT	RED LION MOTORS	08/04/09		08/04/09	01.0999.0401.009999	\$537.00 REPAIR 2001 HONDA ODYSSEY VIN#2HKRL1862YH618352	
	COMMISSIONERS COURT	RED LION MOTORS	08/10/09		08/10/09	01.0999.0401.009999	\$587.70 REPAIR 98 CHEV, VIN#1GNEK13R6WJ361890	
	COMMISSIONERS COURT	CLAUDIA HERNANDEZ	08/26/09		08/26/09	01.0999.0401.009999	\$69.21 JUN 23-AUG 26/09, EXP REIMB, AIR CHECK	
	COMMISSIONERS COURT	ROGER BEASLEY VOLVO	100809-000615		08/12/09	01.0999.0401.009999	\$3,000.00 2010 SUBARU FORESTER, VIN#JF2SH6DCA0A710691	
							Total Dept.: 2,448.26	
	COMMISSIONERS COURT	OFFICE DEPOT, INC	1116993434		08/10/09	01.0999.0401.009999	\$25.98 INK SUPPLIES AND GENERAL ITEMS	
	COMMISSIONERS COURT	TEXOMA HYUNDAI	200509-000483		05/20/09	01.0999.0401.009999	\$3,000.00 2008 KIA SEDONA, VIN#KNDMB233186197766	
	COMMISSIONERS COURT	FIRST TEXAS HONDA	210709-000577		07/31/09	01.0999.0401.009999	\$3,000.00 2009 HONDA CRV, VIN#JHLRE38529L009H3	
	COMMISSIONERS COURT	JC AUTOMOTIVE SPECIALIST	22126		06/23/09	01.0999.0401.009999	\$417.73 REPAIR, 92 CHEV S10 BLAZER VIN#1GNC513W6N2198731	
	COMMISSIONERS COURT	HENNA CHEVROLET	240809-000533		07/18/09	01.0999.0401.009999	\$3,000.00 2009 CHEV COBALT, VIN#1G1AT58H397240546	
	COMMISSIONERS COURT	HOWDY HONDA	300709-000582		07/30/09	01.0999.0401.009999	\$3,000.00 2009 HONDA ACCORD, VIN#1H-GCP264X9A147630	
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 09:CORP		08/05/09	01.0999.0401.009999	\$420.00 MOBILE FAX, MOT	

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				08/05/09	01.0999.0401.009999				\$336.00	TELESEMINAR, MOT
				08/05/09	01.0999.0401.009999				\$20.54	UNIFORM PATCHES, MOT
				08/05/09	01.0999.0401.009999				\$39.24	USPS, POSTAGE
				08/05/09	01.0999.0401.009999				\$165.60	WEBSITE TRAINING, MOT
				09/01/09	01.0999.0401.009999		SEP 09:21071		\$16.94	A#21071, AIR CHECK
				08/09/09	01.0999.0401.009999		XDC31PD34		\$136.74	Dell UltraSharp 1708FP monitor
				08/09/09	01.0999.0401.009999		XDC32P746		\$136.74	Dell UltraSharp 1708FP monitor
									Total Dept.: 26,909.42	
0576	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	07/31/09;CE	07/31/09	01.0999.0576.009999				\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR C. ER8 - JULY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 (PROJECT 160P)
	JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	08/06/09-1	08/27/09	01.0999.0576.009999				\$990.00	BLANKET PURCHASE ORDER TO COVER DRUG & ALCOHOL AWARENESS CLASSES - AUGUST 2009 9 HOURS @ \$110.00 / HR = \$990.00 TOTAL
				08/27/09	01.0999.0576.009999				-\$320.00	PO 120813, AUG 09, FAM PRSV PGM 1-5, JUV
									Total Dept.: 3,460.00	
0582	911 ADDRESSING	POSTMASTER, GEORGETOWN	80/2009	09/01/09	01.0999.0582.009999				\$100.00	PO BOX 80, ANNUAL RENTAL, 911 ADD
	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 09;CORP	08/05/09	01.0999.0582.009999				\$1,362.10	EMBASSY SUITES, ESRI CONFERENCE, JULY 13-17,09 IN SAN DIEGO CALIF
									Total Dept.: 1,462.10	
									Sum: 3,929,175.90	